

JAN 29 1996

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JAN 23 1996

STATE OF MISSOURI
FINANCIAL SUMMARY

December 31, 1995

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
January 3, 1996

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
December 31, 1995 and 1994

	<u>December 31, 1995</u>	<u>December 31, 1994</u>
ASSETS		
Cash and Cash Equivalents	\$ 1,031,572,699	\$ 604,862,640
Receivables	<u>157,359,509</u>	<u>152,126,520</u>
Total Assets	<u>\$ 1,188,932,208</u>	<u>\$ 756,989,160</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 12,549,613	\$ 13,610,508
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	12,127,051	13,303,325
Due to State Social Security Contributions Fund	<u>5,487,919</u>	<u>5,159,625</u>
Total Liabilities (Note 7)	<u>30,164,583</u>	<u>32,073,458</u>
Fund Balance:		
Reserved for Encumbrances	140,569,107	60,476,459
Reserved for Cash Operations/ Budget Stabilization	250,484,309	244,535,502
Designated for Unexpended Appropriations	<u>767,714,209</u>	<u>419,903,741</u>
Total Fund Balance	<u>1,158,767,625</u>	<u>724,915,702</u>
Total Liabilities and Fund Balance	<u>\$ 1,188,932,208</u>	<u>\$ 756,989,160</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Missouri Water Development Fund, Nursing Facility Federal Reimbursement Allowance Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund.
This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
December 31, 1995

	December 1995	December 1994	Six Months Ended December 1995	Six Months Ended December 1994	Increase % (Decrease)	Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 126,019,114	\$ 130,665,449	\$ 799,952,581	\$ 768,908,509	4.0	\$ 1,588,000,000	\$ 1,547,896,849
Individual Income Tax	222,445,788	201,481,082	1,289,479,678	1,167,405,539	10.5	2,970,000,000	2,866,635,664
Corporate Income Tax	85,224,718	73,275,965	229,376,581	186,443,416	23.0	420,400,000	422,056,520
County Foreign Insurance Tax	12,373,249	12,653,496	72,834,651	67,748,364	7.5	151,800,000	164,815,554
Liquor Taxes and Licenses	1,424,891	1,615,079	8,685,269	8,984,264	(3.3)	18,300,000	18,732,434
Beer Taxes and Licenses	557,746	467,003	3,935,968	3,897,718	1.0	7,500,000	7,669,751
Corporate Franchise Tax	1,809,478	1,270,382	14,839,239	14,167,739	4.7	66,600,000	67,624,527
Inheritance Tax	10,504,277	3,137,826	33,727,740	45,592,056	(26.0)	64,000,000	73,088,557
Miscellaneous Taxes	1,058,163	1,459,329	5,745,493	5,006,811	14.8	(a)	20,353,025
Interest on Deposits, Taxes and Investments	4,496,151	2,475,438	29,259,784	15,760,555	85.7	22,000,000	40,603,958
Licenses, Fees and Permits	3,831,218	3,808,528	19,820,028	19,467,276	1.8	(a)	41,717,542
Sales, Services, Leases and Rentals	14,259,940	6,580,937	44,660,799	38,585,803	15.7	(a)	87,443,839
Refunds	184,212	221,962	3,907,404	5,562,918	(29.8)	(a)	11,087,420
All Other Sources	1,677,425	823,210	9,577,648	12,849,365	(25.5)	147,000,000	20,619,582
Total Revenues	485,866,370	439,935,686	2,565,802,863	2,360,380,333	8.7	5,455,600,000	5,390,345,222
Total Transfers In (Note 5)	26,915,119	14,026,772	112,723,607	82,451,274		217,376,431	227,257,079
TOTAL REVENUES AND TRANSFERS IN	512,781,489	453,962,458	2,678,526,470	2,442,831,607		\$ 5,672,976,431	\$ 5,617,602,301
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	105,292,831	99,513,985	619,574,226	601,302,021	3.0		
Expense and Equipment	37,922,179	31,468,002	238,485,485	226,052,502	5.5		
Capital Improvements	4,502,602	2,056,904	26,618,093	7,476,009	256.0		
Program Specific	100,801,606	69,806,304	705,185,196	625,966,879	12.7		
Court Ordered Desegregation Payments (Note 4)	36,896,724	31,874,078	153,136,182	144,202,342	6.2		
Total Expenditures	285,415,942	234,719,273	1,742,999,182	1,604,999,753	8.6		
TRANSFERS OUT:							
Appropriated	166,359,825	162,152,162	1,056,570,146	980,259,959			
Other	5,253	5,657	7,272,355	238,493			
Total Transfers Out (Note 5)	166,365,078	162,157,819	1,063,842,501	980,498,452			
TOTAL EXPENDITURES AND TRANSFERS OUT	451,781,020	396,877,092	2,806,841,683	2,585,498,205			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 61,000,469	\$ 57,085,366	\$ (128,315,213)	\$ (142,666,598)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 1995

	<u>December 1995</u>	<u>Six Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			\$ 5,153,845,630
Roll Over of Biennial Appropriations per HB's 15-19			60,619,985
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			7,135,349
Less Biennial Reappropriations to FY 96			66,423,317
Less Expenditures and Appropriated Transfers Out at 6-30-95			5,152,760,276
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 498,405	\$ 92,062,223	
Accounts Payable	(75,823)	(15,711,931)	
Appropriated Transfers Out	<u>(1,166,391)</u>	<u>15,835,155</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (743,809)</u>	<u>\$ 92,185,447</u>	<u>92,185,447</u>
Lapse of Appropriations			<u>\$ 269,131,924</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB's 15 & 16			66,423,317
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			<u>24,700,599</u>
Total Appropriations			6,031,170,359
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 284,626,863	\$ 1,654,312,598	
Accounts Payable	366,497	12,336,292	
Appropriated Transfers Out	<u>167,526,215</u>	<u>1,040,734,990</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 452,519,575</u>	<u>\$ 2,707,383,880</u>	<u>2,707,383,880</u>
Unexpended Appropriations			<u>\$ 3,323,786,479</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
December 31, 1995

	December 1995	December 1994	Six Months Ended December 1995	Six Months Ended December 1994	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 592,973,208	\$ 555,543,603	\$ 3,271,146,338	\$ 3,031,396,417	7.9	\$ 6,744,009,617
Licenses, Fees and Permits	33,967,832	36,479,078	221,642,740	202,577,552	9.4	438,762,880
Sales, Services, Leases and Rentals	51,525,662	46,959,844	230,538,499	316,040,818	(27.1)	551,105,757
Bond Sale Proceeds	—	—	—	—	N/A	105,219,799
Contributions and Intergovernmental	275,815,281	280,361,687	1,927,865,694	1,959,394,198	(1.6)	3,673,700,942
Interest, Penalties and Unclaimed Properties	11,036,430	8,597,907	79,816,972	57,150,699	39.7	127,374,556
Refunds	9,518,282	3,603,869	57,042,222	50,704,298	12.5	114,229,491
Miscellaneous Revenues	7,078,482	9,152,943	63,622,772	73,648,940	(13.6)	138,502,752
Total Revenues	981,915,177	940,698,931	5,851,675,237	5,690,912,922	2.8	11,892,905,794
Total Transfers In (Note 5)	310,637,960	288,478,727	1,854,729,652	1,729,585,975		3,519,186,028
TOTAL REVENUES AND TRANSFERS IN	1,292,553,137	1,229,177,658	7,706,404,889	7,420,498,897		\$ 15,412,091,822
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	194,002,966	182,413,103	1,172,243,254	1,119,952,204	4.7	
Expense and Equipment	148,213,752	133,818,902	1,033,246,305	995,208,784	3.8	
Capital Improvements	13,369,834	5,853,069	80,337,224	35,051,995	129.2	
Program Specific	545,474,093	515,032,347	3,499,390,478	3,408,608,968	2.7	
Court Ordered Desegregation Payments (Note 4)	36,896,724	31,874,078	153,136,182	144,202,342	6.2	
Total Expenditures	937,957,369	868,991,499	5,938,353,443	5,703,024,293	4.1	
TRANSFERS OUT:						
Appropriated	207,589,130	199,209,368	1,292,950,739	1,176,184,135		
Other	103,048,830	89,269,359	561,778,913	553,401,840		
Total Transfers Out (Note 5)	310,637,960	288,478,727	1,854,729,652	1,729,585,975		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,248,595,329	1,157,470,226	7,793,083,095	7,432,610,268		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 43,957,808	\$ 71,707,432	\$ (86,678,206)	\$ (12,111,371)		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 December 31, 1995

	<u>December 1995</u>	<u>Six Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1995</u>			
Appropriations:			
Appropriations per HB's 1-14, 21-23			
Annual Appropriations			\$ 14,870,984,331
Biennial Appropriations			1,541,800
Roll Over of Biennial Appropriations per HB's 15-19			504,346,391
Court Ordered Desegregation Payments (Note 4)			358,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			432,377,860
Biennial Appropriations			1,857,014
Less Biennial Reappropriations to FY 96			896,836,068
Less Expenditures and Appropriated Transfers Out at 6-30-95			13,152,583,507
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 2,919,028	\$ 460,813,948	
Accounts Payable	(493,625)	(33,456,653)	
Appropriated Transfers Out	<u>(1,146,195)</u>	<u>28,909,255</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,279,208</u>	<u>\$ 456,266,550</u>	<u>456,266,550</u>
Lapse of Appropriations			<u>\$ 1,664,321,271</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB's 15 & 16			896,836,068
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			105,938,380
Biennial Appropriations			<u>620,000</u>
Total Appropriations			16,654,267,723
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 936,221,229	\$ 5,479,665,911	
Accounts Payable	(689,263)	31,330,237	
Appropriated Transfers Out	<u>208,735,325</u>	<u>1,264,041,484</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,144,267,291</u>	<u>\$ 6,775,037,632</u>	<u>6,775,037,632</u>
Unexpended Appropriations			<u>\$ 9,879,230,091</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 485,866,370	\$ 285,125,268	\$ 26,915,119	\$ 166,365,078	\$ 2,565,802,863	\$ 1,746,374,821	\$ 112,723,606	\$ 1,063,842,501	\$ 662,103,826
Cash Operating Reserve - 0106	860,082	---	---	---	5,806,823	---	7,221,416	---	226,015,938
Budget Stabilization - 0107	97,364	---	---	---	768,372	---	---	---	24,468,371
Uncompensated Care - 0108	---	12,340,424	---	---	91,456,743	33,382,218	---	---	64,253,736
Mental Health - PSD - 0109	---	---	---	---	---	(549)	---	---	154,796
Federal Reimbursement Allowance - 0142	23,963,328	16,835,869	12,566,502	12,566,502	138,158,109	123,547,990	72,779,974	72,779,974	44,516,081
Title XIX - Patient Placement - 0161	6,300,000	5,449,529	---	---	39,362,854	36,165,925	---	---	6,260,726
Child Support Enforcement Collections - 0169	(561,581)	972,922	---	171,800	8,433,122	6,521,899	---	2,742,881	2,060,162
Missouri Technology Investment - 0172	---	3,769	---	802	---	22,868	552,900	4,027	526,005
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	7,192,332	6,931,207	4,636,840	4,636,840	38,219,227	38,019,877	24,759,762	24,909,762	675,131
Attorney General's Court Cost - 0603	5,216	8,580	---	---	16,305	51,203	120,000	---	85,103
Attorney General's Anti-Trust - 0666	10,000	11,734	---	2,641	42,976	71,006	120,000	13,260	117,930
State Elections Subsidy - 0686	---	---	---	---	29,978	---	---	---	73,238
State Legal Expense - 0692	---	478,697	448,411	---	---	4,938,657	4,771,194	---	261,656
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	202,535,691	226,080,529	---	5,114,329	1,433,715,060	1,396,427,921	6,000,000	29,648,025	76,840,329

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	33,988	---	---	---	236,329	4,140,476	3,679,218	---	8,822,928
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,098	---	---	---	28,550	952,794	918,358	---	1,143,300
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,066	---	---	---	28,216	898,420	855,822	---	1,132,935
Water Pollution Control Bond and Interest Series B 1992 - 0225	8,310	---	---	---	76,474	1,579,654	1,464,227	---	3,070,782
Water Pollution Control Bond and Interest Series A 1992 - 0226	7,336	---	---	---	67,758	1,690,938	1,562,297	---	2,710,259
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	16,561	---	---	---	113,932	2,992,420	2,893,156	---	4,286,172
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,954	---	---	---	55,041	1,400,796	1,292,012	---	2,199,912
Water Pollution Control Bond and Interest Series B 1993 - 0229	17,325	---	---	---	159,957	3,514,576	3,217,970	---	6,401,073
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	73,073	---	---	---	502,931	17,255,428	16,816,606	---	19,098,896
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	34,473	---	---	---	238,166	6,230,928	5,919,853	---	8,866,296
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	42,992	---	---	---	396,996	7,962,335	7,219,094	43	15,884,122
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	24,416	---	---	---	225,268	5,107,997	4,707,514	---	9,021,507

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	6,285	---	---	---	58,031	862,192	791,124	---	2,310,415
Fourth State Building Bond and Interest - 0240	15,660	---	---	---	140,099	2,155,510	2,055,079	---	5,775,919
CAPITAL PROJECTS									
Veterans' Homes Capital Improvement Trust - 0304	2,217	657	---	---	9,349	435,252	900,000	---	474,097
State Road - 0320	40,989,861	74,134,515	47,791,316	2,009,741	225,222,804	539,500,861	268,069,732	3,108,270	85,766,259
Veterans' Home Capital Improvement - 0325	9,581	---	---	---	65,362	---	---	---	2,511,020
Water Pollution Control Series A 1993 - 37C - 0348	8,803	158,625	---	---	117,198	2,281,043	---	---	2,792,604
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	13,948	---	---	---	124,052	---	---	---	5,160,599
Water Pollution Control Series A 1995 - 37E - 0352	59,968	1,098,727	---	957,617	592,280	4,053,945	---	2,981,274	18,872,176
Third State Building - Pre Tax Act 1986 - 0360	21,639	---	---	---	162,219	---	---	---	4,687,832
Third State Building Trust - Pre Tax Act 1986 - 0371	100	275,903	---	---	400	1,515,507	---	---	250,511
Fourth State Building - 0380	188,717	2,028,421	---	---	1,772,001	10,127,447	---	---	66,360,613
ENTERPRISE									
Mental Health Central Supply - 0403	73,870	180,609	---	---	537,814	750,343	---	---	215,685
Commodity Council Merchandising - 0406	930,045	1,281,639	---	1,010	4,659,029	4,260,196	---	6,150	809,273

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Federal Surplus Property - 0407	84,432	148,630	---	11,997	994,137	991,611	10	74,045	1,445,685
State Fair Fees - 0410	78,764	21,644	---	89	2,102,353	2,254,959	97,000	71,235	79,240
State Parks Earnings - 0415	98,158	357,497	---	65,569	3,096,004	1,515,798	---	259,391	12,627,196
State Parks Revolving - 0420	3,378	14,784	40,000	758	80,766	131,539	80,000	5,468	31,757
Natural Resources Revolving Services - 0425	39,348	65,997	---	902	367,453	400,913	---	8,102	53,773
Historic Preservation Revolving - 0430	1,474	105,555	---	1,103	38,659	257,196	---	7,036	319,026
Missouri Veterans' Homes - 0460	938,304	1,257,993	---	163,879	8,572,634	7,426,892	---	1,281,554	2,709,978
Missouri Rehabilitation Center - 0465	760,397	700,420	---	57,464	4,259,625	3,745,347	---	246,876	581,016
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	25,326,980	7,898,111	---	12,793,663	113,218,326	48,716,093	---	63,116,467	20,551,112
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	98	227,327	343,014	51,336	802	1,854,034	2,313,019	270,381	351,571
Office of Administration Revolving Administrative Trust - 0505	4,077,511	5,034,418	(934,995)	203,465	26,859,204	36,424,581	22,027,182	1,152,053	18,726,353
Working Capital Revolving - 0510	2,630,985	1,962,074	---	96,256	11,571,797	10,680,210	---	587,904	4,791,608
Microfilming Service Revolving Trust - 0511	12	---	---	---	378	---	---	---	32,294
Central Check Mailing Service Revolving - 0515	(234)	4,952	---	---	23,235	22,460	---	---	35,828

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
House of Representatives Revolving - 0520	6,384	1,808	---	---	29,902	17,235	---	---	67,790
Supreme Court Publication Revolving - 0525	2,053	294	---	---	32,420	32,719	---	---	77,657
Adjutant General Revolving - 0530	12,256	---	---	---	30,547	100	---	---	150,622
Senate Revolving - 0535	8,093	---	---	---	8,093	---	---	---	50,945
Inmate Revolving - 0540	143,761	216,703	---	16,305	1,491,050	1,490,176	---	102,043	450,222
DOSS Administrative Trust - 0545	267,469	104,302	---	1,980	594,039	404,886	---	7,807	290,460
Economic Development Administrative - 0547	87,752	94,737	4,671	23,052	1,117,406	1,029,699	28,026	133,003	127,447
Professional Registration Fees - 0689	---	255,170	160,139	22,297	1,024	1,359,687	1,454,200	120,087	51,518
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	260	---	---	---	757	---	---	---	757
School District Bond - 0248	---	---	---	---	---	364,835	5,000,000	---	4,635,165
Compulsive Gamblers - 0249	112,500	---	---	---	112,500	---	---	---	112,500
Missouri Crime Prevention Information and Programming - 0253	---	---	---	---	4,892	3,900	---	---	992
Missouri Housing Trust - 0254	310,346	---	---	---	1,786,399	2,310,527	---	---	1,819,365
Treasurer's Information - 0255	41	---	---	---	554	---	---	---	1,011
Board of Geologist Registration - 0263	375	---	---	---	127,740	---	---	---	127,740
Gaming Commission Bingo Fund - 0265	22,025	210	---	---	74,016	14,597	---	---	106,623
Secretary of State's Technology Trust - 0266	145,015	205,480	---	---	969,031	205,480	---	---	2,416,575
Missouri National Guard Training Site - 0269	11,682	10,130	---	---	82,847	70,648	---	---	70,152

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Statewide Court Automation - 0270	336,698	95,347	---	4,519	2,035,905	350,718	---	21,548	3,939,364
Nursing Facility Quality of Care - 0271	234,977	9,123	---	1,131	539,379	57,594	150,000	6,954	827,842
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	310
Division of Tourism Supplemental Revenue - 0274	---	30,139	---	5,995	---	2,876,363	3,254,995	39,815	2,361,799
Health Initiatives - 0275	2,598,199	1,797,815	---	22,721	16,537,400	10,949,348	---	1,302,257	25,042,514
Health Access Incentive - 0276	---	18,219	---	2,052	850,000	1,792,762	1,070,040	10,493	703,143
Mental Health Housing Trust - 0277	39	---	---	---	39	---	---	---	39
Family Support Loan Program - 0278	3,473	15,600	---	---	214,948	146,244	---	---	74,567
Business Extension Service Team - 0280	---	---	---	---	---	---	912,000	---	912,000
Peace Officers Standards and Training Commission - 0281	31,887	9,370	---	---	141,103	36,070	---	---	415,077
Independent Living Center - 0284	12,853	---	---	---	69,093	7,500	---	---	230,392
Gaming Proceeds for Education - 0285	6,993,096	599,340	---	---	45,393,679	7,111,565	---	5,000,000	88,453,317
Gaming Commission - 0286	2,195,702	580,480	---	40,791	15,882,958	3,539,159	---	1,136,790	20,752,648
Outstanding Schools Trust - 0287	705,293	24,139,650	36,137,500	4,462	4,661,135	148,974,855	146,025,000	27,080	197,751,401
Mental Health Earnings - 0288	186,869	107,686	---	(25,035)	1,272,682	9,419,153	---	5,540,089	18,518,523
Bingo Proceeds for Education - 0289	409,000	48,399	---	89,085	2,235,006	2,473,602	---	1,909,500	4,316,083
Grade Crossing Safety Account - 0290	91,118	48,059	---	---	770,154	96,837	---	---	2,890,889
Lottery Proceeds - 0291	117	7,561,286	12,695,912	---	30,452	85,427,320	62,519,354	79,669	82,821,422
Animal Health Laboratory Fees - 0292	14,994	1,600	---	---	111,743	227,224	---	---	28,985

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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Mammography - 0293	37,583	2,178	---	409	46,934	19,133	---	4,266	115,312
Animal Care Reserve - 0295	17,464	12,561	---	1,777	31,169	73,597	---	16,908	137,994
Elderly Home Delivered Meals Trust - 0296	4	656	600	50	37	79,214	12,931	1,781	961
Highway Patrol Inspection - 0297	58,481	3,233	---	---	434,436	23,413	---	---	2,689,832
Missouri Public Health Services - 0298	108,512	58,631	---	8,552	559,651	513,785	---	59,150	564,991
Livestock Brands - 0299	1,075	308	---	---	7,590	5,615	---	---	23,824
Statutory Revision - 0546	31,610	29,845	---	370	92,970	500,904	---	2,822	438,528
Division of Credit Unions - 0548	906	41,733	---	8,791	392,326	275,029	---	54,256	113,578
Division of Savings and Loan Supervision - 0549	435	---	20,196	71,233	40,602	17,801	20,196	78,346	59,707
Division of Finance - 0550	129,936	433,796	---	771,245	3,406,370	2,650,079	---	1,232,876	669,393
Industrial/Commercial Energy Conservation Loan - 0551	12,137	3,111	---	(379)	95,744	21,522	---	10,315	3,172,273
Insurance Examiners - 0552	478,126	476,035	---	68,239	3,201,166	2,812,237	---	415,448	551,610
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	410	245	---	---	470	1,687	---	---	1,597
Natural Resources Protection - 0555	5,594	---	---	259	37,244	144,300	---	1,588	542,492
Youth Services and Conservation Corps - 0556	20,150	12,000	---	---	182,490	201,739	---	---	8,150
Deaf Relay Service - 0559	651,511	661	---	---	2,507,773	1,786,760	---	---	3,497,897
Mortgage Broker Administration - 0560	---	---	---	20,196	1,100	---	---	20,252	120,024
Real Estate Appraisers - 0561	1,694	---	---	21,027	38,274	21,816	---	101,466	659,885

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Endowed Care Cemetery - 0562	12,228	---	---	10,496	99,913	9,193	---	36,426	386,910
Missouri Community College Job Training Program - 0563	1,727,823	260,038	---	---	3,203,332	1,913,962	---	---	1,467,786
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	5,965	12,658	---	494	70,067	264,316	---	494	312,096
Department of Insurance Dedicated - 0566	301,408	380,311	---	87,691	3,932,459	2,324,630	---	539,102	6,528,052
International Trade Show Revolving - 0567	5,095	1,835	---	---	16,470	32,097	---	---	9,388
DNR - Water Pollution Permit Fee Subaccount - 0568	178,190	175,797	---	57,687	1,393,954	874,875	---	348,007	2,838,196
Solid Waste Management - Scrap Tire Subaccount - 0569	6,996	21,471	---	12,131	867,792	658,487	---	78,926	3,934,456
Solid Waste Management - 0570	38,956	266,857	---	58,868	3,758,076	3,446,289	---	211,030	15,001,910
Highway Revenue Generating - 0572	---	204,441	300,000	17,622	---	1,418,373	1,600,000	131,261	124,578
Aquaculture Marketing Development - 0573	---	---	---	---	7,675	---	---	---	7,675
Clinical Social Workers - 0574	4,195	---	---	12,293	201,511	8,644	---	66,733	572,984
Metallic Minerals Waste Management - 0575	610	4,195	---	2,064	4,493	20,908	---	10,896	143,057
Landscape Architectural Council - 0576	---	---	---	186	17,410	276	---	29,206	44,612
Local Records Preservation - 0577	90,868	57,266	---	12,492	589,203	721,609	---	75,141	1,724,190
Veterans Trust - 0579	1,130	2,094	343	---	7,826	22,859	8,137	---	290,898
State Committee of Psychologists - 0580	98,147	---	---	15,199	270,841	10,078	---	95,794	583,538

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SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
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	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Livestock Sales and Markets Fees - 0581	5,025	1,479	---	---	12,525	12,514	---	---	11,012
Manufactured Housing - 0582	33,841	20,899	---	5,884	221,653	171,195	---	35,978	514,084
Missouri Health Care Providers - 0583	3,430	---	---	2,988	95,314	1,176	---	21,963	196,375
DNR - Air Pollution Asbestos Fee Subaccount - 0584	44,142	12,482	---	5,026	241,380	102,552	---	28,753	752,490
Underground Storage Tank Insurance - 0585	200,708	253,604	---	7,527	1,811,833	695,668	450	52,760	31,811,085
Underground Storage Tank Regulation Program - 0586	4,701	19,532	---	6,169	47,205	111,168	---	38,215	251,883
Chemical Emergency Preparedness - 0587	3,757	34,784	---	3,679	33,911	508,890	---	20,305	495,097
Motor Vehicle Commission - 0588	205,077	56,397	---	10,763	849,488	371,635	---	68,764	1,524,915
Health Spa Regulatory - 0589	1,500	---	---	---	4,150	---	---	---	53,750
State Forensic Laboratory - 0591	---	23,627	---	---	250,126	115,940	---	---	254,935
Service to Victims - 0592	80,004	93,239	---	---	438,354	499,393	---	---	1,042,207
DNR - Air Pollution Permit Fee Subaccount - 0594	72,552	273,353	---	71,012	578,286	1,393,849	---	396,035	12,553,638
Medical School Loan Repayment Program - 0598	---	---	---	---	3,580	10,000	---	---	78,908
Video Instructional Development and Educational Opportunity - 0599	---	861,914	---	1,829	8,639	2,831,075	---	11,608	666,127
Missouri Job Development - 0600	3,798	14,573	---	1,689	3,798	6,718,155	6,755,750	8,498	6,420,735
Children's Service Commission - 0601	53	---	---	---	381	---	---	---	13,312

STATE OF MISSOURI
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	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Wastewater Loan Revolving - 0602	326,032	---	---	---	3,073,714	---	---	---	87,325,298
Missouri Breeders - 0605	256	---	---	---	1,748	1,000	---	---	66,425
Public Service Commission - 0607	24,835	696,889	---	175,585	6,366,725	4,754,086	---	1,067,843	1,696,966
Grade Crossing - 0608	---	26,864	---	---	---	155,216	---	---	448,559
Conservation Commission - 0609	9,396,871	9,547,815	---	693,432	61,487,721	60,952,737	---	4,120,829	27,678,291
Park Sales Tax - 0613	2,333,042	1,660,193	---	381,695	14,845,788	11,434,387	---	2,509,939	19,350,031
Soil and Water Sales Tax - 0614	2,339,066	2,385,736	---	67,424	15,104,108	17,492,460	---	411,309	28,380,853
Apple Merchandising - 0615	405	---	---	---	3,512	---	---	---	11,605
State School Money - 0616	4,627,139	99,564,546	95,000,000	186	30,634,719	631,316,697	610,000,000	1,159	29,455,085
Dept. of Revenue Information - 0619	342,525	43,111	---	9,704	1,869,711	315,907	---	2,463,324	1,467,425
DOSS-Educational Improvement - 0620	304,214	132,797	---	26,187	870,471	1,046,296	---	210,421	777,646
Blind Pension - 0621	1,222,249	1,234,121	916,588	9,264	1,858,855	7,330,123	4,223,764	55,770	1,261,897
Tort Victims Compensation - 0622	---	---	---	---	125	---	---	---	30,701
State Seminary Money - 0623	---	22,603	---	---	110,875	110,875	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	209	---	---	---	1,741	1,054	---	---	3,043
State Guaranty Student Loan - 0626	3,831,423	3,227,013	---	12,872	23,354,831	21,735,886	---	88,549	45,047,046
Board of Accountancy - 0627	14,832	19,083	---	6,379	522,237	136,544	---	65,858	1,523,150
Board of Barber Examiners - 0628	12,455	9,475	---	2,972	26,145	56,518	---	33,771	182,380
Board of Podiatric Medicine - 0629	4,960	2,420	---	285	8,614	17,331	---	4,605	34,058

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	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Chiropractic Examiners - 0630	8,870	15,746	---	2,820	28,083	98,077	---	35,820	121,538
Merchandising Practices Revolving - 0631	47,585	38,297	---	4,106	229,527	261,017	---	22,919	1,074,256
Board of Cosmetology - 0632	22,802	51,179	---	22,773	1,747,489	312,129	---	272,194	2,552,336
Board of Embalmers and Funeral Directors - 0633	8,073	21,092	---	5,732	143,057	139,023	---	65,962	211,919
Board of Registration for Healing Arts - 0634	258,714	103,986	---	28,523	454,873	892,949	---	353,320	2,748,244
Board of Nursing - 0635	16,986	86,464	---	32,873	100,831	522,393	---	373,973	420,037
Board of Optometry - 0636	1,445	4,476	---	1,222	80,939	36,132	---	12,294	136,248
Board of Pharmacy - 0637	19,108	53,817	---	11,129	844,498	282,811	---	115,941	740,332
Missouri Real Estate Commission - 0638	53,845	60,187	---	24,721	329,608	374,821	---	239,975	1,534,595
Veterinary Board - 0639	21,774	9,822	---	5,271	278,342	80,326	---	36,861	536,606
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	11,703,245	19,954,698	39,596,958	33,493,360	75,634,578	120,593,380	227,459,013	183,236,772	2,663,096
Milk Inspection Fees - 0645	122,212	136,227	---	1,795	699,645	740,633	---	10,953	220,726
Dept. of Health Document Services - 0646	12,286	1,116	---	---	76,171	43,070	---	---	81,631
Grain Inspection Fees - 0647	125,185	116,863	---	20,694	676,687	657,996	---	127,619	687,890
Petition Audit Revolving Trust - 0648	17,309	---	---	718	32,158	87,203	---	4,927	402,560
Waste Water Loan - 0649	4,790,482	5,405,426	957,617	23,147	20,571,408	23,333,836	4,109,430	125,645	1,576,449
Tourism Marketing - 0650	---	---	---	---	1,461	---	---	---	2,779

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	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Excellence in Education - 0651	82,861	199,169	84,318	5,651	651,569	1,005,656	505,908	25,692	2,295,599
Workers' Compensation - 0652	268,956	667,030	---	189,453	1,301,006	5,058,954	---	1,177,095	18,173,119
Workers' Compensation - Second Injury - 0653	198,643	1,349,657	---	29,088	1,837,806	11,500,135	---	171,911	45,292,408
Missouri Prospective Teacher's Loan - 0655	100	---	---	---	620	---	---	---	15,269
Dept. of Health - Donated - 0658	---	15,520	---	---	19,244	89,108	---	---	5,880
Railroad Expense - 0659	35	26,313	---	7,105	377,320	206,755	---	46,807	201,919
Water Well Drillers - 0660	38,775	20,156	---	7,288	235,509	156,141	---	47,260	258,204
Petroleum Inspection - 0662	168,510	84,027	---	19,433	985,246	609,632	---	131,165	1,315,372
Energy Set-Aside Program - 0667	37,616	310,727	---	(2,026)	683,373	631,482	---	3,438	9,436,420
State Land Survey Program - 0668	90,868	65,073	---	20,366	582,385	413,010	---	130,511	1,192,760
Petroleum Violation Escrow - 0669	385,560	141,547	---	37,075	2,440,809	886,563	---	167,264	21,565,860
Legal Defense and Defender - 0670	10,883	13,950	---	880	314,476	107,302	---	5,516	317,966
Criminal Records System - 0671	74,966	12,098	---	546	595,501	(42,532)	---	6,722	1,109,225
Committee of Professional Counselors - 0672	24,345	---	---	9,020	58,195	6,667	---	71,292	155,223
Motor Fuel Tax - 0673	67,828,614	9,923,006	---	59,993,993	407,398,826	59,565,801	---	357,989,913	14,726,983
Highway Patrol Academy - 0674	903	38,812	---	---	107,528	(27,421)	---	---	267,338
State Transportation - 0675	---	---	75,206	---	---	311,846	473,739	3,308	1,093,221
Hazardous Waste - 0676	230,069	81,587	---	38,868	510,097	492,023	---	212,931	146,296
Dental Board - 0677	27,834	42,148	---	11,033	458,874	207,348	---	81,451	575,934

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	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	41,965	34,459	---	14,143	357,052	293,629	---	138,556	988,041
Safe Drinking Water - 0679	129,250	140,558	---	44,586	1,485,101	770,969	---	243,218	2,973,412
Missouri Office of Prosecution Services - 0680	14,293	9,882	---	2,086	85,644	77,623	---	12,486	41,473
Crime Victims' Compensation - 0681	390,728	287,477	---	5,443	2,082,670	1,959,227	---	31,458	8,086,837
Marketing Development - 0683	59,581	15,290	---	1,099	264,480	151,950	---	6,831	228,498
Coal Mine Land Reclamation - 0684	19,762	322,010	---	841	180,838	614,466	---	5,140	2,706,816
Missouri Horse Racing Commission - 0685	---	---	---	---	88	---	---	---	238
Fair Share - 0687	2,037,982	2,152,766	---	---	13,111,879	13,699,265	---	---	2,037,982
School District Trust - 0688	42,019,919	50,367,144	---	635,943	265,735,077	267,160,154	---	1,337,731	41,383,975
Hazardous Waste Remedial - 0690	72,208	280,124	---	56,018	821,883	1,363,361	---	348,493	4,460,565
Missouri Air Pollution Control - 0691	57,124	27,451	---	3,996	468,041	693,852	---	81,103	533,441
Athletic - 0693	9,274	---	---	6,609	40,472	3,038	---	11,702	69,975
Children's Trust - 0694	120,944	35,315	4,284	3,011	910,720	878,722	29,845	18,286	3,006,567
Highway Patrol Motor Vehicle Revolving - 0695	233,000	847,100	---	---	1,936,217	3,174,976	---	---	1,116,705
Local Government Energy Conservation - 0696	12,660	14,189	---	3,415	449,420	108,412	---	17,546	3,375,386
Meramec-Onondaga State Park - 0698	3,240	---	---	(227)	22,163	4,515	---	1,635	847,314

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	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Oil and Gas Remedial - 0699	---	5,844	---	---	38,199	11,568	---	---	30,045
ADA Compliance - 0715	---	983,687	89,085	918	---	5,195,679	1,909,500	5,559	26,194,506
Inmate Incarceration Reimbursement Act Revolving - 0828	1,462	---	---	---	7,596	---	---	---	7,596
Mined Land Reclamation - 0906	36,427	37,472	---	5,259	144,173	303,379	---	31,224	1,360,301
Special Employment Security - 0949	97,978	54,974	---	---	613,891	382,243	---	---	3,846,182
State Fair Trust - 0951	---	---	---	---	4,604	4,766	---	---	978
Aviation Trust - 0952	27,196	1,966	---	---	253,468	40,284	---	---	677,720
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	10,564,009	10,564,009	---	---	62,795,139	62,688,271	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,194,041	8,194,041	---	---	50,073,322	50,072,977	---	102,037
Proceeds of Surplus Property Sales - 0710	4,350	317,002	---	---	595,585	952,461	40	50	40,738
County Aid Road Trust - 0746	---	7,228,186	7,228,186	---	---	43,381,829	43,381,830	---	715
Debt Offset Escrow - 0753	2,516	60,363	48,930	---	35,541	2,803,305	645,108	---	337,209
Agriculture Bond Trustee - 0756	20,000	---	---	---	20,000	---	---	---	20,000
Missouri Consolidated Health Care Plan Benefit - 0765	---	6,753,169	6,753,169	---	---	44,049,226	44,049,226	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	368	---	---	---	2,514	---	---	---	96,957
State Public School - 0817	1,774	93,829	---	---	6,049,744	6,485,910	435,752	---	1,714

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	December 31, 1995				Six Months FY 96				Cash Balance December 31, 1995
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST (continued)</u>									
State Seminary - 0872	---	---	---	---	595,000	599,953	---	---	1,017
Smith Memorial Endowment Trust - 0873	1,437	---	---	---	9,962	19,295	---	---	374,967
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	39,195	2,461	---	---	300,813	124,721	---	441,795	5,572,744
Abandoned Fund Account - 0863	923,580	323,134	---	7,545,839	10,019,503	1,921,537	---	7,545,839	1,005,048
Agriculture Development - 0904	44,989	30,812	---	4,224	359,998	349,352	---	25,938	45,099
Alternative Care Trust - 0905	763,659	730,141	---	---	4,449,957	4,702,296	---	---	2,234,032
Babler State Park - 0911	26,540	13,936	---	---	200,182	27,500	---	1,899	724,290
School for Blind Trust - 0920	109,751	29,985	---	---	449,393	238,100	---	---	394,051
School for Deaf Trust - 0922	---	1,096	---	---	18,000	8,966	---	---	11,589
Mental Health Institution Gift Trust - 0926	542,138	280,580	---	13,642	2,791,767	3,414,056	6,043	94,698	3,413,718
Dept. of Health Institution Gift Trust - 0927	1,121	1,115	---	---	9,756	7,947	---	---	92,321
Secretary of State - Wolfner State Library - 0928	---	---	---	---	3,696	---	---	---	527,163
Secretary of State Institution Gift Trust - 0929	4,149	---	---	722	28,499	9,177	---	3,411	1,081,235
Crippled Children's Service - 0950	32,226	---	---	---	144,396	165,108	---	---	161,677
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,565	---	---	---	17,485	---	---	---	653,512

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
December 31, 1995

	<u>December 31, 1995</u>				<u>Six Months FY 96</u>				<u>Cash Balance</u> <u>December 31,</u> <u>1995</u>
	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Transfers In</u>	<u>Transfers Out</u>	
<u>EXPENDABLE TRUST (continued)</u>									
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 981,915,177</u>	<u>\$ 939,140,257</u>	<u>\$ 310,637,960</u>	<u>\$ 310,637,960</u>	<u>\$ 5,851,675,236</u>	<u>\$ 5,940,479,861</u>	<u>\$ 1,854,729,652</u>	<u>\$ 1,854,729,652</u>	<u>\$ 2,516,262,227</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1995**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1995**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1995**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

Health and Educational Facilities Authority

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1995**

Other Bonds

Development Finance Board (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$6,743,698 of transportation revenue bonds for the purpose of financing the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,743,698 of bonds.

Lease/Purchase Agreements

Southeast Missouri Correctional Facility, Inc.

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1995**

Lease/Purchase Agreements

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>309,690,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	<u>75,000,000</u>	<u>75,000,000</u>
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 902,905,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	<u>1,780,000</u>	<u>220,000</u>
Subtotal			<u>2,180,000</u>	<u>265,000</u>
Total Revenue Bonds			<u>\$ 150,680,000</u>	<u>\$ 121,050,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
December 31, 1995

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds:				
Health and Educational Facilities Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	132,910,000	23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Subtotal			<u>254,615,000</u>	<u>141,570,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,500,000
Subtotal			<u>18,050,000</u>	<u>16,135,000</u>
O'Fallon, Missouri/Route K Transportation Corporation - Transportation Revenue Bonds				
	1994	1997-1998	<u>6,743,698</u>	<u>6,743,698</u>
Total Other Bonds			<u>\$ 319,408,267</u>	<u>\$ 186,164,972</u>
Lease/Purchase Agreements:				
Southeast Missouri Correctional Facility, Inc.				
Potosi Correctional Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	22,250,000	21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,795,000</u>
Total Lease/Purchase Agreements			<u>\$ 106,870,000</u>	<u>\$ 106,195,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project				
	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u><u>\$ 2,227,212,507</u></u>	<u><u>\$ 1,320,729,972</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
December 31, 1995

Fiscal Year Ending June 30	Board of Fund Commissioners			Board of Public Buildings	Department of Natural Resources	Health and Educational Facilities Authority	Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds					
1996	\$ 12,979,257	\$ 14,166,252	\$ 3,535,510	\$ 3,648,028	\$ 13,250	\$ —	\$ 5,000,000	\$ 667,451
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	10,000,000	1,752,328
1998	27,135,221	49,868,931	5,696,820	13,228,465	—	3,919,000	10,000,000	1,748,009
1999	27,108,458	52,463,197	5,716,720	13,207,573	—	3,919,000	10,000,000	1,745,152
2000	26,550,708	52,593,060	5,739,720	13,211,750	—	3,919,000	10,000,000	1,748,131
2001	26,473,786	51,956,257	5,720,220	13,197,740	—	3,919,000	10,000,000	1,756,745
2002	25,925,494	50,548,313	5,735,320	13,168,527	—	3,919,000	10,000,000	1,748,660
2003	25,967,014	50,711,832	5,712,620	12,082,915	—	3,919,000	10,000,000	1,756,095
2004	26,150,845	50,532,135	5,672,470	12,045,732	—	3,919,000	10,000,000	1,751,455
2005	26,235,956	50,880,757	5,629,620	12,028,460	—	3,919,000	10,000,000	1,754,850
2006	26,253,615	50,731,855	5,588,720	12,007,395	—	3,919,000	10,000,000	1,748,798
2007	26,407,641	50,921,535	5,595,851	11,959,765	—	3,919,000	10,000,000	1,932,630
2008	26,471,399	51,002,953	5,597,776	11,927,720	—	3,919,000	10,000,000	1,371,792
2009	24,476,773	46,913,839	5,598,889	11,892,960	—	3,919,000	10,000,000	2,109,418
2010	22,311,767	39,634,306	5,601,209	11,833,360	—	3,920,000	10,000,000	—
2011	20,519,735	33,419,563	5,614,889	2,227,680	—	—	10,000,000	—
2012	15,336,515	5,567,738	5,615,588	2,217,400	—	—	10,000,000	—
2013	15,373,781	5,624,700	5,621,389	2,223,960	—	—	10,000,000	—
2014	12,397,115	—	5,627,829	—	—	—	10,000,000	—
2015	12,412,269	—	5,632,509	—	—	—	10,000,000	—
2016	9,567,164	—	5,644,869	—	—	—	10,000,000	—
2017	9,593,168	—	5,647,712	—	—	—	10,000,000	—
2018	7,137,834	—	5,656,775	—	—	—	10,000,000	—
2019	4,465,570	—	5,671,950	—	—	—	10,000,000	—
2020	2,278,800	—	5,691,725	—	—	—	10,000,000	—
2021	—	—	—	—	—	—	10,000,000	—
2022	—	—	—	—	—	—	5,000,000	—
	<u>\$ 490,494,911</u>	<u>\$ 758,236,084</u>	<u>\$ 139,247,320</u>	<u>\$ 185,351,755</u>	<u>\$ 291,500</u>	<u>\$ 54,867,000</u>	<u>\$ 260,000,000</u>	<u>\$ 23,591,514</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
December 31, 1995

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Southeast Missouri Correctional Facility, Inc.	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1996	\$ —	\$ 1,439,957	\$ 566,110	\$ 531,422	\$ 422,436	\$ 912,048	\$ 43,881,720
1997	5,600,000	2,879,912	1,818,221	1,062,842	1,238,903	1,065,975	130,202,263
1998	1,822,000	2,879,912	1,818,709	1,653,928	1,235,702	1,070,650	122,077,347
1999	—	3,928,575	1,821,462	1,655,090	1,235,963	1,073,450	123,874,640
2000	—	4,426,238	1,821,327	1,654,207	1,239,402	1,070,000	123,973,543
2001	—	4,424,956	1,822,978	1,656,098	1,235,970	—	122,163,750
2002	—	4,426,445	1,821,687	1,655,572	1,236,092	—	120,185,110
2003	—	4,426,375	1,822,223	1,657,435	1,239,493	—	119,295,002
2004	—	4,428,710	1,819,362	1,656,483	1,235,878	—	119,212,070
2005	—	4,427,825	1,818,108	1,657,717	1,240,435	—	119,592,728
2006	—	4,428,070	1,818,369	1,656,160	1,237,285	—	119,389,267
2007	—	4,429,231	1,819,647	1,656,393	1,236,585	—	119,878,278
2008	—	4,426,919	1,821,744	1,652,970	1,238,690	—	119,430,963
2009	—	4,426,269	1,819,556	1,655,512	1,238,297	—	114,050,513
2010	—	4,427,987	1,818,056	1,653,911	1,239,970	—	102,440,566
2011	—	4,426,138	1,821,547	1,653,215	1,238,770	—	80,921,537
2012	—	4,428,337	1,819,703	1,656,350	1,239,210	—	47,880,841
2013	—	4,428,263	1,818,219	1,658,050	1,239,980	—	47,988,342
2014	—	4,425,863	1,821,672	1,654,950	1,237,560	—	37,164,989
2015	—	4,426,531	1,819,781	1,656,750	1,236,950	—	37,184,790
2016	—	4,429,406	—	1,653,150	1,237,860	—	32,532,449
2017	—	4,428,769	—	—	—	—	29,669,649
2018	—	—	—	—	—	—	22,794,609
2019	—	—	—	—	—	—	20,137,520
2020	—	—	—	—	—	—	17,970,525
2021	—	—	—	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000
	<u>\$ 7,422,000</u>	<u>\$ 90,820,688</u>	<u>\$ 35,148,481</u>	<u>\$ 33,048,205</u>	<u>\$ 25,181,431</u>	<u>\$ 5,192,123</u>	<u>\$ 2,108,893,011</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

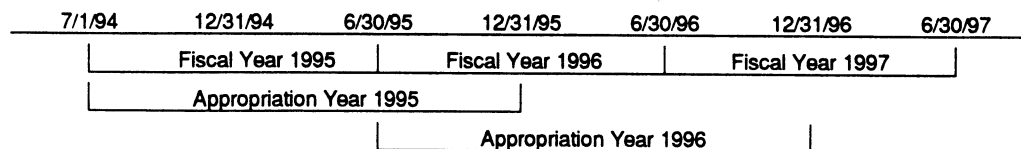
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of December 31, 1995 are \$139,260,051 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1995							
July, 1994	101	821	4344	\$ 6,421,628			
	101	821	4347	2,030,171			
	663	842	7647	5,000,000			
	663	842	8415	49,500,000			
	652	869	8360	1,150,000			
	653	869	9162	358,000			
Aug., 1994	140	800	3290	725,000			
	140	783	8474	3,000			
	148	650	9373	13,511,900			
	697	783	9792	3,000			
	415	783	8475	20,000			
	420	783	9774	3,000			
	425	783	8476	3,000			
	430	783	9775	3,000			
	567	432	0322	50,000			
	568	783	9773	25,000			
	569	783	1138	3,000			
	570	783	9788	3,000			
	575	783	9777	3,000			
	584	783	9778	3,000			
	585	783	9779	100,000			
	586	783	9780	3,000			
	594	783	9781	21,000			
	602	783	1577	3,000			
	613	783	9782	3,000			
	614	783	9783	3,000			
	649	783	9784	3,000			
	660	783	8478	3,000			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1994	667	783	9786	3,000				
(cont.)	668	783	9787	3,000				
	669	783	9789	3,000				
	676	783	8479	3,000				
	679	783	8480	3,000				
	684	783	8481	3,000				
	690	783	8482	3,000				
	691	821	5669	26,500				
	691	821	5670	500				
	696	783	9791	3,000				
	812	783	9795	3,000				
	906	783	8483	4,000				
	911	783	8484	3,000				
Sept., 1994	686	300	5610	94,630	101	663	8.240	\$ 433,736
	190	307	1479	1,857,014	613	702	5.245	825,000
	190	838	6464	1,723,562				
	190	838	6465	30,000				
	948	300	2242	14,745				
	591	821	8771	54,999				
	650	454	8403	130,000				
	671	821	8867	6,000				
Oct., 1994	101	200	0064	10,000	614	702	5.245	100,000
	101	231	0079	500,000				
	126	605	5306	200,000				
	137	100	2986	51,159				
	137	100	2987	24,053				
	137	100	8378	89,326				
Nov., 1994	101	348	0835	544,999	Fed	101	5.190	330,000
	101	348	9858	24,999	Fed	702	5.245	8,000,000
	289	859	2994	1,500	614	701	5.255	205,000
	325	859	2995	7,000	Other	101	5.190	405,000
	671	821	8867	4,000				
Dec., 1994	101	200	0064	100,000				
	101	821	4344	850,000				
	101	821	4347	255,000				
	610	300	3176	10,686				
	948	300	2242	36,038				
	325	859	2995	36,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1995	101	348	0835	5,000	101	692	5.195	1,800,000
	101	821	4344	1,625,000	Fed	701	5.255	12,648,000
	126	605	5306	200,000	505	692	5.195	75,000
	689	460	5407	15,000	613	701	5.255	545,000
	584	783	9778	1,050	644	692	5.195	150,000
	586	783	9780	4,500	644	547	7.025	2,814
Feb., 1995	101	231	0080	300,000	613	101	4.150	31,585
	101	821	4344	3,500	614	101	4.155	31,585
	686	300	5610	1,000,000				
	692	300	5605	500,000				
	126	605	5306	400,000				
	141	420	2169	1,500,000				
	610	300	3176	182				
	671	821	8867	4,000				
Mar., 1995	101	231	0079	34,000	101	663	8.240	1,500,000
	137	100	8378	26,000	101	686	5.380	9,998
	149	816	3442	1,000,000	Fed	765	5.281	12,000,000
	610	300	3176	24,675	657	291	4.185	40,000,000
	948	300	2242	27,557	644	692	5.195	200,000
	320	605	1315	117,000,000				
	289	859	2994	12,500				
	585	783	9779	100,000				
	644	605	3897	10,000,000				
	644	860	1245	500,000				
	652	869	8360	300,000				
	653	869	9162	300,000				
Apr., 1995	692	300	5605	500,000	101	686	5.380	90,001
	105	500	0500	10,000,000	286	101	8.180	2,999,999
	126	605	5306	200,000	550	547	7.025	528
	190	838	6465	140,000				
	415	799	2202	50,000				
	657	864	9157	3,632,141				
May, 1995	101	200	0064	150,000	613	692	5.195	714
	686	300	5610	100,000	644	547	7.025	2,000
	138	444	0381	80,000				
	140	804	3297	1,500,000				
	145	842	1235	500,000				
	194	821	0964	2,500				
	406	353	6485	2,000,000				
	689	460	5407	15,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
May, 1995 (cont.)	552	375	0793	1,000,000				
	567	432	0322	35,000				
	591	821	8771	10,000				
	702	300	0136	15,000,000				
June, 1995	101	200	0064	150,000	101	692	5.195	500,000
	101	300	2238	19,439	Fed	702	5.245	2,000,000
	692	300	5605	1,500,000	561	101	7.330	15,000
	126	605	5306	225,000	561	689	7.200	3,048
	137	100	8378	200,000	574	689	7.200	9,967
	190	838	6464	1,000,000	636	101	7.330	10,000
	194	821	0964	1,305	Other	702	5.245	2,000,000
	610	300	3176	20,353				
	948	300	2242	29,524				
	320	605	1315	50,000,000				
	554	813	0097	700				
	572	821	9475	35,000				
	644	300	2241	25,579				
	644	821	4346	4,075,809				
	644	821	4349	665,963				
	652	869	8360	124,000				
	653	869	9162	112,000				
	688	500	5240	14,170,065				
	753	630	2146	100,000				
July, 1995	149	816	3442	500,000	101	702	5.245	50,000
	152	821	4345	14,000	101	765	5.281	600,000
	194	821	1378	123	613	701	5.255	75,000
	320	605	1315	20,000,000	633	689	7.200	13,349
	475	445	1507	60,000	Other	689	7.200	13,893
	572	821	9475	1,166	Other	702	5.245	2,500,000
	572	821	9476	2,422				
	584	783	9778	500				
	585	783	9779	165,000				
	644	821	4346	437,486				
	671	821	8867	391				
	679	783	8480	950				
	701	300	9179	1,100,000				
	765	300	1335	4,500,000				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995	101	821	4344	(8,625,840)	Other	689	7.200	112,593
	101	821	4347	(2,246,282)				
	152	821	4345	21,000				
	572	821	9475	16				
	644	821	4346	36,433				
Oct., 1995	644	821	4346	1,761				
Dec., 1995					574	101	7.330	9,101
					613	692	5.195	2,283
					633	101	7.330	3,118
					635	101	7.330	20,664
					Other	101	5.190	15,021
Total Increases 1995				<u>\$ 343,895,877</u>				<u>\$ 90,338,997</u>
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995 (cont.)	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				
	906	793	0897	40,000				
	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers				
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Dec., 1995	505	309	7349	1,090,000				
(cont.)	594	783	9781	200,000				
	652	869	8360	100,000				
Total Increases 1996				<u>\$ 93,723,608</u>				<u>\$ 12,834,772</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$58,459,580.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$73,525,911.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
December 31, 1995

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,376,431 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

FEB 20 1996

STATE OF MISSOURI
FINANCIAL SUMMARY

January 31, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
February 2, 1996

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
January 31, 1996

	January 1996	January 1995	Seven Months Ended January 1996	Seven Months Ended January 1995	Increase % (Decrease)	Revised Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 129,430,414	\$ 117,741,365	\$ 929,382,995	\$ 886,649,874	4.8	\$ 1,610,000,000	\$ 1,547,896,849
Individual Income Tax	318,234,048	296,244,069	1,607,713,726	1,463,649,608	9.8	3,033,200,000	2,866,635,664
Corporate Income Tax	22,291,455	14,304,304	251,668,036	200,747,720	25.4	470,900,000	422,056,520
County Foreign Insurance Tax	127,215	31,800	72,961,866	67,780,164	7.6	171,000,000	164,815,554
Liquor Taxes and Licenses	1,067,315	1,236,458	9,752,584	10,220,722	(4.6)	18,600,000	18,732,434
Beer Taxes and Licenses	498,724	544,080	4,434,692	4,441,798	(0.2)	7,500,000	7,669,751
Corporate Franchise Tax	3,545,912	3,201,962	18,385,151	17,369,701	5.8	70,500,000	67,624,527
Inheritance Tax	3,808,773	5,089,180	37,536,513	50,681,236	(25.9)	60,000,000	73,088,557
Miscellaneous Taxes	738,833	573,260	6,484,326	5,580,071	16.2	(a)	20,353,025
Interest on Deposits, Taxes and Investments	5,719,206	3,220,050	34,978,990	18,980,605	84.3	59,300,000	40,603,958
Licenses, Fees and Permits	5,670,248	5,366,350	25,490,276	24,833,626	2.6	(a)	41,717,542
Sales, Services, Leases and Rentals	7,696,847	5,976,442	52,357,646	44,562,245	17.5	(a)	87,443,839
Refunds	253,990	209,866	4,161,394	5,772,784	(27.9)	(a)	11,087,420
All Other Sources	(305,306)	5,832,401	9,272,342	18,681,766	(50.4)	169,700,000	20,619,582
Total Revenues	498,777,674	459,571,587	3,064,580,537	2,819,951,920	8.7	5,670,700,000	5,390,345,222
Total Transfers In (Note 5)	18,255,609	12,938,401	130,979,216	95,389,675		217,562,970	227,257,079
TOTAL REVENUES AND TRANSFERS IN	517,033,283	472,509,988	3,195,559,753	2,915,341,595		\$ 5,888,262,970	\$ 5,617,602,301
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	108,925,902	107,446,391	728,500,128	708,748,412	2.8		
Expense and Equipment	39,189,646	31,848,890	277,675,131	257,901,392	7.7		
Capital Improvements	6,604,259	1,357,649	33,222,352	8,833,658	276.1		
Program Specific	102,547,793	84,739,424	807,732,990	710,706,303	13.7		
Court Ordered Desegregation Payments (Note 4)	20,666,048	14,106,470	173,802,230	158,308,812	9.8		
Total Expenditures	277,933,648	239,498,824	2,020,932,831	1,844,498,577	9.6		
TRANSFERS OUT:							
Appropriated	177,792,419	174,916,325	1,234,362,565	1,155,176,284			
Other	(2,274)	1,546	7,270,081	240,039			
Total Transfers Out (Note 5)	177,790,145	174,917,871	1,241,632,646	1,155,416,323			
TOTAL EXPENDITURES AND TRANSFERS OUT	455,723,793	414,416,695	3,262,565,477	2,999,914,900			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 61,309,490	\$ 58,093,293	\$ (67,005,724)	\$ (84,573,305)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 1996

	<u>January 1996</u>	<u>Seven Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB's 15 & 16			66,423,317
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			<u>25,395,599</u>
Total Appropriations			6,031,865,359
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 277,678,540	\$ 1,931,991,138	
Accounts Payable	255,108	12,591,400	
Appropriated Transfers Out	<u>177,792,419</u>	<u>1,218,527,409</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 455,726,067</u>	<u>\$ 3,163,109,947</u>	<u>3,163,109,947</u>
Unexpended Appropriations			<u>\$ 2,868,755,412</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
January 31, 1996

	January 1996	January 1995	Seven Months Ended January 1996	Seven Months Ended January 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 620,709,864	\$ 567,967,106	\$ 3,891,856,202	\$ 3,599,363,523	8.1	\$ 6,744,009,617
Licenses, Fees and Permits	46,596,332	41,392,914	268,239,072	243,970,466	9.9	438,762,880
Sales, Services, Leases and Rentals	40,799,287	30,124,769	271,337,786	346,165,587	(21.6)	551,105,757
Bond Sale Proceeds	--	--	--	--	N/A	105,219,799
Contributions and Intergovernmental	289,062,652	277,156,281	2,216,928,346	2,236,550,479	(0.9)	3,673,700,942
Interest, Penalties and Unclaimed Properties	15,881,762	9,649,472	95,698,734	66,800,171	43.3	127,374,556
Refunds	7,444,987	5,161,912	64,487,209	55,866,210	15.4	114,229,491
Miscellaneous Revenues	9,274,103	10,143,645	72,896,875	83,792,585	(13.0)	138,502,752
Total Revenues	1,029,768,987	941,596,099	6,881,444,224	6,632,509,021	3.8	11,892,905,794
Total Transfers In (Note 5)	304,856,220	288,555,885	2,159,585,871	2,018,141,860		3,519,186,028
TOTAL REVENUES AND TRANSFERS IN	1,334,625,207	1,230,151,984	9,041,030,095	8,650,650,881		\$ 15,412,091,822
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	196,356,600	195,381,890	1,368,599,855	1,315,334,094	4.0	
Expense and Equipment	131,095,533	114,727,579	1,164,341,838	1,109,936,363	4.9	
Capital Improvements	17,753,205	5,764,781	98,090,429	40,816,776	140.3	
Program Specific	546,256,635	498,801,472	4,045,647,113	3,907,410,440	3.5	
Court Ordered Desegregation Payments (Note 4)	20,666,048	14,106,470	173,802,230	158,308,812	9.8	
Total Expenditures	912,128,021	828,782,192	6,850,481,465	6,531,806,485	4.9	
TRANSFERS OUT:						
Appropriated	218,752,117	210,491,435	1,511,702,856	1,386,675,570		
Other	86,104,103	78,064,450	647,883,015	631,466,290		
Total Transfers Out (Note 5)	304,856,220	288,555,885	2,159,585,871	2,018,141,860		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,216,984,241	1,117,338,077	9,010,067,336	8,549,948,345		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 117,640,966	\$ 112,813,907	\$ 30,962,759	\$ 100,702,536		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 1996

	<u>January 1996</u>	<u>Seven Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB's 15 & 16			896,836,068
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			131,697,680
Biennial Appropriations			<u>620,000</u>
Total Appropriations			16,680,027,023
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 901,690,129	\$ 6,381,356,040	
Accounts Payable	10,437,892	41,768,129	
Appropriated Transfers Out	<u>218,752,117</u>	<u>1,482,793,601</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,130,880,138</u>	<u>\$ 7,905,917,770</u>	<u>7,905,917,770</u>
Unexpended Appropriations			<u>\$ 8,774,109,253</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 498,777,674	\$ 277,678,540	\$ 18,255,609	\$ 177,790,145	\$ 3,064,580,537	\$ 2,024,053,361	\$ 130,979,216	\$ 1,241,632,646	\$ 723,668,425
Cash Operating Reserve - 0106	1,073,723	---	---	---	6,880,546	---	7,221,416	---	227,089,660
Budget Stabilization - 0107	119,908	---	---	---	888,280	---	---	---	24,588,279
Uncompensated Care - 0108	9,403	4,848,413	---	---	91,466,146	38,230,632	---	---	59,414,726
Mental Health - PSD - 0109	---	---	---	---	---	(549)	---	---	154,796
Federal Reimbursement Allowance - 0142	24,927,181	12,783,612	12,531,854	12,531,854	163,085,290	136,331,602	85,311,828	85,311,828	56,659,650
Title XIX - Patient Placement - 0161	5,480,000	5,859,061	---	---	44,842,854	42,024,986	---	---	5,881,665
Child Support Enforcement Collections - 0169	1,499,927	949,415	---	182,950	9,933,049	7,471,314	---	2,925,831	2,427,725
Missouri Technology Investment - 0172	---	516,133	---	803	---	539,000	552,900	4,830	9,070
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	7,369,234	7,341,933	4,797,074	4,797,074	45,588,461	45,361,810	29,556,836	29,706,836	702,431
Attorney General's Court Cost - 0603	124	13,551	---	---	16,429	64,754	120,000	---	71,676
Attorney General's Anti-Trust - 0666	---	24,720	---	2,691	42,976	95,726	120,000	15,951	90,519
State Elections Subsidy - 0686	---	---	---	---	29,978	---	---	---	73,238
State Legal Expense - 0692	---	439,480	405,053	---	---	5,378,136	5,176,247	---	227,229
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	232,425,554	210,467,432	750,000	5,393,869	1,666,140,614	1,606,895,353	6,750,000	35,041,894	94,154,582

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	42,270	714,941	599,095	---	278,599	4,855,418	4,278,313	---	8,749,352
Water Pollution Control Bond and Interest Series A 1989 - 0222	10,190	---	---	---	38,741	952,794	918,358	---	1,153,491
Water Pollution Control Bond and Interest Series A 1991 - 0224	10,090	189,860	159,410	---	38,306	1,088,280	1,015,232	---	1,112,575
Water Pollution Control Bond and Interest Series B 1992 - 0225	27,349	1,372,154	1,362,779	---	103,823	2,951,808	2,827,006	---	3,088,756
Water Pollution Control Bond and Interest Series A 1992 - 0226	24,140	938,750	910,063	---	91,898	2,629,688	2,472,359	---	2,705,711
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	20,578	---	---	---	134,509	2,992,420	2,893,156	---	4,306,749
Water Pollution Control Bond and Interest Series A 1993 - 0228	19,595	737,436	712,981	---	74,636	2,138,231	2,004,993	---	2,195,052
Water Pollution Control Bond and Interest Series B 1993 - 0229	57,015	2,690,558	2,659,168	---	216,972	6,205,134	5,877,138	---	6,426,698
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	91,072	807,983	235,148	---	594,002	18,063,410	17,051,753	---	18,617,133
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	42,753	---	---	---	280,919	6,230,928	5,919,853	---	8,909,049
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	141,482	7,443,585	7,421,085	---	538,477	15,405,920	14,640,179	43	16,003,104
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	80,354	3,620,619	3,563,862	---	305,622	8,728,616	8,271,376	---	9,045,103

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	20,635	---	---	---	78,666	862,192	791,124	---	2,331,049
Fourth State Building Bond and Interest - 0240	51,495	---	---	---	191,595	2,155,510	2,055,079	---	5,827,415
CAPITAL PROJECTS									
Veterans' Homes Capital Improvement Trust - 0304	2,604	73,624	---	---	11,953	508,876	900,000	---	403,077
State Road - 0320	22,540,622	56,290,632	40,664,698	1,187,750	247,763,426	595,791,493	308,734,430	4,296,020	91,493,198
Veterans' Home Capital Improvement - 0325	11,954	---	---	---	77,316	---	---	---	2,522,974
Water Pollution Control Series A 1993 - 37C - 0348	26,479	720,399	---	---	143,677	3,001,442	---	---	2,098,684
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	45,931	---	---	---	169,983	---	---	---	5,206,531
Water Pollution Control Series A 1995 - 37E - 0352	182,382	1,061,981	---	878,251	774,662	5,115,925	---	3,859,525	17,114,326
Third State Building - Pre Tax Act 1986 - 0360	25,880	---	---	2,000,000	188,099	---	---	2,000,000	2,713,712
Third State Building Trust - Pre Tax Act 1986 - 0371	---	207,720	2,000,000	---	400	1,723,228	2,000,000	---	2,042,791
Fourth State Building - 0380	604,034	3,847,938	---	---	2,376,035	13,975,385	---	---	63,116,709
ENTERPRISE									
Mental Health Central Supply - 0403	135,224	124,049	---	---	673,037	874,393	---	---	226,859
Commodity Council Merchandising - 0406	839,337	1,019,319	---	1,047	5,498,366	5,279,515	---	7,196	628,243

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Federal Surplus Property - 0407	229,360	114,951	---	12,239	1,223,496	1,106,562	10	86,283	1,547,855
Single-purpose Animal Facilities Loan Program - 0408	390	---	---	---	390	---	---	---	390
State Fair Fees - 0410	129,932	34,367	---	108	2,232,285	2,289,326	97,000	71,343	174,697
State Parks Earnings - 0415	205,600	195,940	---	25,910	3,301,604	1,711,738	---	285,301	12,610,946
State Parks Revolving - 0420	3,518	23,276	---	694	84,285	154,814	80,000	6,162	11,306
Natural Resources Revolving Services - 0425	95,775	83,559	---	928	463,228	484,472	---	9,030	65,061
Historic Preservation Revolving - 0430	4,602	4,640	---	1,157	43,262	261,836	---	8,193	317,831
Missouri Veterans' Homes - 0460	2,898,323	1,194,137	---	276,332	11,470,957	8,621,029	---	1,557,886	4,137,832
Missouri Rehabilitation Center - 0465	860,432	772,499	---	58,294	5,120,057	4,517,846	---	305,170	610,655
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	21,752,924	9,522,811	---	11,443,950	134,971,250	58,238,904	---	74,560,418	21,337,274
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	678	293,979	256,128	39,109	1,481	2,148,013	2,569,147	309,490	275,289
Office of Administration Revolving Administrative Trust - 0505	4,996,201	4,566,587	221,198	172,374	31,855,406	40,991,168	22,248,380	1,324,427	19,204,791
Working Capital Revolving - 0510	1,832,669	1,722,584	---	95,228	13,404,466	12,402,794	---	683,131	4,806,465
Microfilming Service Revolving Trust - 0511	---	---	---	---	378	---	---	---	32,294

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Central Check Mailing Service Revolving - 0515	5,959	3,864	---	---	29,194	26,324	---	---	37,923
House of Representatives Revolving - 0520	3,685	3,448	---	---	33,586	20,683	---	---	68,026
Supreme Court Publication Revolving - 0525	2,214	10,571	---	---	34,634	43,290	---	---	69,300
Adjutant General Revolving - 0530	1,827	---	---	---	32,373	100	---	---	152,449
Senate Revolving - 0535	1,902	---	---	---	9,995	---	---	---	52,846
Inmate Revolving - 0540	361,981	227,733	---	17,074	1,853,031	1,717,909	---	119,117	567,396
DOSS Administrative Trust - 0545	7,347	121,863	---	2,056	601,385	526,750	---	9,863	173,888
Economic Development Administrative - 0547	124,750	114,808	4,671	21,947	1,242,155	1,144,507	32,697	154,951	120,113
Professional Registration Fees - 0689	---	303,040	298,180	24,279	1,024	1,662,727	1,752,380	144,366	22,379
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	285	---	---	---	1,042	---	---	---	1,042
Hearing Instrument Specialist - 0247	12,815	---	---	---	12,815	---	---	---	12,815
School District Bond - 0248	---	---	---	---	---	364,835	5,000,000	---	4,635,165
Compulsive Gamblers - 0249	87,500	10,000	---	---	200,000	10,000	---	---	190,000
Missouri Crime Prevention Information and Programming - 0253	---	577	---	---	4,892	4,477	---	---	415
Missouri Housing Trust - 0254	268,446	---	---	---	2,054,845	2,310,527	---	---	2,087,811
Treasurer's Information - 0255	---	---	---	---	554	---	---	---	1,011
Missouri Arts Council Trust - 0262	59	---	110,000	---	59	---	110,000	---	110,059
Board of Geologist Registration - 0263	650	---	---	---	128,390	---	---	---	128,390

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Gaming Commission Bingo Fund - 0265	9,833	4,450	---	---	83,849	19,047	---	---	112,006
Secretary of State's Technology Trust - 0266	186,026	651	---	---	1,155,057	206,131	---	---	2,601,950
Missouri National Guard Training Site - 0269	13,108	12,375	---	---	95,955	83,024	---	---	70,885
Statewide Court Automation - 0270	304,056	109,688	---	4,273	2,339,961	460,406	---	25,822	4,129,459
Nursing Facility Quality of Care - 0271	74,284	21,243	---	1,157	613,663	78,837	150,000	8,111	879,727
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	310
Division of Tourism Supplemental Revenue - 0274	---	87,900	1,254,995	7,267	---	2,964,263	4,509,990	47,082	3,521,628
Health Initiatives - 0275	2,449,422	2,994,603	---	553,678	18,986,822	13,943,951	---	1,855,935	23,943,655
Health Access Incentive - 0276	---	16,288	535,020	2,146	850,000	1,809,049	1,605,060	12,638	1,219,729
Mental Health Housing Trust - 0277	---	---	---	---	39	---	---	---	39
Family Support Loan Program - 0278	4,372	---	---	---	219,320	146,244	---	---	78,939
Business Extension Service Team - 0280	---	---	---	---	---	---	912,000	---	912,000
Peace Officers Standards and Training Commission - 0281	26,438	8,330	---	---	167,542	44,400	---	---	433,185
Independent Living Center - 0284	10,459	3,750	---	---	79,551	11,250	---	---	237,100
Gaming Proceeds for Education - 0285	9,093,364	425,360	---	---	54,487,042	7,536,925	---	5,000,000	97,121,321
Gaming Commission - 0286	2,841,857	594,918	---	42,726	18,724,815	4,134,077	---	1,179,515	22,956,860
Outstanding Schools Trust - 0287	886,837	24,151,613	27,437,500	4,553	5,547,971	173,126,468	173,462,500	31,633	201,919,572
Mental Health Earnings - 0288	203,288	206,305	---	(350)	1,475,970	9,625,458	---	5,539,739	18,515,856
Bingo Proceeds for Education - 0289	369,501	136,463	---	---	2,604,507	2,610,065	---	1,909,500	4,549,121

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

SPECIAL REVENUE (continued)	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Grade Crossing Safety Account - 0290	70,932	62,332	---	---	841,086	159,169	---	---	2,899,488
Lottery Proceeds - 0291	627	4,966,336	11,345,957	---	31,079	90,393,655	73,865,311	79,669	89,201,671
Animal Health Laboratory Fees - 0292	11,134	5,111	---	---	122,877	232,335	---	---	35,008
Mammography - 0293	15,500	2,434	---	434	62,434	21,567	---	4,701	127,944
Animal Care Reserve - 0295	86,986	9,556	---	1,827	118,155	83,153	---	18,735	213,597
Elderly Home Delivered Meals Trust - 0296	---	(656)	58	50	37	78,559	12,989	1,831	1,625
Highway Patrol Inspection - 0297	65,245	4,093	---	---	499,681	27,506	---	---	2,750,984
Missouri Public Health Services - 0298	120,841	75,823	---	9,074	680,492	589,608	---	68,224	600,935
Livestock Brands - 0299	900	59	---	---	8,490	5,674	---	---	24,665
Statutory Revision - 0546	49,849	23,568	---	389	142,819	524,472	---	3,211	464,420
Division of Credit Unions - 0548	333,218	47,740	---	9,066	725,545	322,769	---	63,321	389,990
Division of Savings and Loan Supervision - 0549	494	---	---	511	41,096	17,801	20,196	78,857	59,690
Division of Finance - 0550	3,054,664	399,736	---	92,215	6,461,034	3,049,815	---	1,325,091	3,232,106
Industrial/Commercial Energy Conservation Loan - 0551	15,126	937	---	1,189	110,871	22,458	---	11,503	3,185,274
Insurance Examiners - 0552	546,155	455,203	---	69,423	3,747,321	3,267,440	---	484,871	573,139
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	120	---	---	470	1,808	---	---	1,477
Natural Resources Protection - 0555	272,868	---	---	142	310,112	144,300	---	1,730	815,218
Youth Services and									

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Conservation Corps - 0556	3,800	11,950	---	---	186,290	213,689	---	---	---
Deaf Relay Service - 0559	106,500	149	---	---	2,614,274	1,786,908	---	---	3,604,249
Mortgage Broker Administration - 0560	---	---	---	(47)	1,100	---	---	20,205	120,071
Real Estate Appraisers - 0561	2,427	---	---	41,730	40,702	21,816	---	143,195	620,583
Endowed Care Cemetery - 0562	17,248	---	---	16,976	117,161	9,193	---	53,402	387,181
Missouri Community College Job Training Program - 0563	---	1,467,785	---	---	3,203,332	3,381,747	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	7,466	8,732	---	518	77,533	273,048	---	1,012	310,312
Department of Insurance Dedicated - 0566	368,057	317,024	---	91,704	4,300,516	2,641,653	---	630,806	6,487,381
International Trade Show Revolving - 0567	575	---	---	---	17,045	32,097	---	---	9,962
DNR - Water Pollution Permit Fee Subaccount - 0568	292,299	197,045	---	53,442	1,686,253	1,071,920	---	401,449	2,880,008
Solid Waste Management - Scrap Tire Subaccount - 0569	91,391	72,865	---	7,247	959,183	731,352	---	86,173	3,945,735
Solid Waste Management - 0570	1,047,373	453,733	---	24,181	4,805,448	3,900,022	---	235,211	15,571,369
Highway Revenue Generating - 0572	---	424,219	500,000	18,366	---	1,842,592	2,100,000	149,627	181,993
Aquaculture Marketing Development - 0573	1,628	---	---	---	9,303	---	---	---	9,303
Clinical Social Workers - 0574	8,223	---	---	13,412	209,734	8,644	---	80,145	567,795
Metallic Minerals Waste Management - 0575	53,591	3,249	---	1,535	58,084	24,157	---	12,430	191,865
Landscape Architectural Council - 0576	195	---	---	2,353	17,605	276	---	31,559	42,454

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Records Preservation - 0577	93,955	103,533	---	12,839	683,158	825,142	---	87,980	1,701,773
Veterans Trust - 0579	1,402	2,694	(22)	---	9,228	25,553	8,115	---	289,585
State Committee of Psychologists - 0580	60,930	---	---	12,820	331,771	10,078	---	108,614	631,648
Livestock Sales and Markets Fees - 0581	1,200	7,732	---	---	13,725	20,245	---	---	4,481
Manufactured Housing - 0582	37,738	27,075	---	6,004	259,391	198,270	---	41,981	518,744
Missouri Health Care Providers - 0583	3,690	---	---	7,199	99,004	1,176	---	29,161	192,866
DNR - Air Pollution Asbestos Fee Subaccount - 0584	57,168	12,300	---	3,949	298,548	114,852	---	32,702	793,409
Underground Storage Tank Insurance - 0585	249,849	425,167	---	7,638	2,061,682	1,120,835	450	60,399	31,628,129
Underground Storage Tank Regulation Program - 0586	4,203	22,587	---	6,517	51,409	133,756	---	44,732	226,982
Chemical Emergency Preparedness - 0587	82,189	21,246	---	3,779	116,101	530,137	---	24,083	552,262
Motor Vehicle Commission - 0588	82,363	68,227	---	10,965	931,851	439,861	---	79,729	1,528,086
Health Spa Regulatory - 0589	400	---	---	---	4,550	---	---	---	54,150
State Forensic Laboratory - 0591	---	15,798	---	---	250,126	131,738	---	---	239,137
Service to Victims - 0592	64,688	69,573	---	---	503,043	568,966	---	---	1,037,322
DNR - Air Pollution Permit Fee Subaccount - 0594	88,658	272,194	---	60,832	666,943	1,666,044	---	456,868	12,309,269
Medical School Loan Repayment Program - 0598	850	---	---	---	4,430	10,000	---	---	79,758

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Video Instructional Development and Educational Opportunity - 0599	277	16,308	---	1,877	8,916	2,847,383	---	13,484	648,220
Missouri Job Development - 0600	---	193,645	---	1,689	3,798	6,911,800	6,755,750	10,187	6,225,401
Children's Service Commission - 0601	67	---	---	---	448	---	---	---	13,379
Wastewater Loan Revolving - 0602	942,784	---	---	---	4,016,498	---	---	---	88,268,082
Missouri Breeders - 0605	315	---	---	---	2,064	1,000	---	---	66,740
Public Service Commission - 0607	2,730,773	866,665	---	180,282	9,097,498	5,620,752	---	1,248,125	3,380,791
Grade Crossing - 0608	---	43,495	---	---	---	198,711	---	---	405,064
Conservation Commission - 0609	8,238,320	9,413,946	---	711,088	69,726,041	70,366,683	---	4,831,917	25,791,577
Park Sales Tax - 0613	2,349,438	1,973,982	---	554,979	17,195,226	13,408,368	---	3,064,918	19,170,508
Soil and Water Sales Tax - 0614	2,408,695	3,713,429	---	236,239	17,512,803	21,205,889	---	647,548	26,839,880
Apple Merchandising - 0615	1,099	4,229	---	---	4,611	4,229	---	---	8,475
State School Money - 0616	4,456,532	99,275,372	95,000,000	186	35,091,251	730,592,069	705,000,000	1,345	29,636,059
Dept. of Revenue Information - 0619	386,802	144,025	---	10,095	2,256,513	459,932	---	2,473,420	1,700,108
DOSS-Educational Improvement - 0620	106,314	217,018	---	26,819	976,786	1,263,314	---	237,239	640,123
Blind Pension - 0621	8,521,222	1,225,243	---	9,573	10,380,076	8,555,366	4,223,764	65,344	8,548,302
Tort Victims Compensation - 0622	---	---	---	---	125	---	---	---	30,701
State Seminary Money - 0623	34,544	---	---	---	145,419	110,875	---	---	34,544
Livestock Dealers Law Enforcement and Administration - 0624	11	---	---	---	1,752	1,054	---	---	3,054

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Guaranty Student Loan - 0626	3,332,323	2,113,600	---	15,768	26,687,155	23,849,486	---	104,317	46,250,001
Board of Accountancy - 0627	14,383	28,177	---	7,780	536,620	164,721	---	73,638	1,501,576
Board of Barber Examiners - 0628	72,053	9,557	---	5,193	98,198	66,075	---	38,965	239,682
Board of Podiatric Medicine - 0629	24,055	3,514	---	788	32,669	20,844	---	5,394	53,811
Board of Chiropractic Examiners - 0630	166,900	9,351	---	4,501	194,983	107,428	---	40,321	274,585
Merchandising Practices Revolving - 0631	832,346	64,481	---	4,305	1,061,873	325,498	---	27,223	1,837,816
Board of Cosmetology - 0632	23,890	72,706	---	36,268	1,771,379	384,835	---	308,462	2,467,252
Board of Embalmers and Funeral Directors - 0633	7,713	18,572	---	6,229	150,770	157,595	---	72,192	194,830
Board of Registration for Healing Arts - 0634	1,958,405	110,690	---	64,009	2,413,278	1,003,640	---	417,329	4,531,951
Board of Nursing - 0635	14,226	138,301	---	62,873	115,057	660,694	---	436,846	233,090
Board of Optometry - 0636	1,545	3,685	---	1,223	82,484	39,818	---	13,517	132,885
Board of Pharmacy - 0637	30,405	37,109	---	13,041	874,903	319,921	---	128,982	720,587
Missouri Real Estate Commission - 0638	58,240	58,378	---	30,286	387,848	433,199	---	270,261	1,504,171
Veterinary Board - 0639	11,083	7,924	---	3,291	289,424	88,250	---	40,152	536,474
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	16,729,073	21,433,407	36,626,513	28,747,333	92,363,651	142,026,788	264,085,527	211,984,105	5,837,943
Milk Inspection Fees - 0645	116,524	135,929	---	1,847	816,170	876,562	---	12,800	199,475
Dept. of Health Document Services - 0646	9,753	38,596	---	---	85,924	81,665	---	---	52,789

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Grain Inspection Fees - 0647	110,369	133,318	---	22,992	787,056	791,314	---	150,611	641,949
Petition Audit Revolving Trust - 0648	1,500	---	---	---	33,658	87,203	---	4,927	404,060
Waste Water Loan - 0649	4,399,765	5,188,996	878,251	19,926	24,971,173	28,522,833	4,987,681	145,572	1,645,543
Tourism Marketing - 0650	---	---	---	---	1,461	---	---	---	2,779
Excellence in Education - 0651	95,194	305,455	(140,664)	4,922	746,763	1,311,111	365,244	30,614	1,939,752
Workers' Compensation - 0652	142,625	912,492	---	193,214	1,443,631	5,971,446	---	1,370,309	17,210,038
Workers' Compensation - Second Injury - 0653	234,904	1,821,115	---	28,869	2,072,710	13,321,250	---	200,779	43,677,329
Missouri Prospective Teacher's Loan - 0655	100	---	---	---	720	---	---	---	15,369
Dept. of Health - Donated - 0658	127,903	50,682	---	---	147,147	139,790	---	---	83,102
Railroad Expense - 0659	62,537	34,612	---	7,273	439,857	241,367	---	54,080	222,570
Water Well Drillers - 0660	42,334	26,679	---	8,089	277,843	182,820	---	55,349	265,771
Petroleum Inspection - 0662	177,689	119,308	---	22,163	1,162,935	728,940	---	153,328	1,351,589
Energy Set-Aside Program - 0667	432,291	148,680	---	2,937	1,115,664	780,162	---	6,375	9,717,094
State Land Survey Program - 0668	93,955	79,222	---	20,987	676,340	492,232	---	151,498	1,186,506
Petroleum Violation Escrow - 0669	101,926	90,669	---	25,744	2,542,736	977,232	---	193,009	21,551,372
Legal Defense and Defender - 0670	25,884	92,305	---	296	340,360	199,607	---	5,812	251,249
Criminal Records System - 0671	87,568	10,095	---	594	683,069	(32,436)	---	7,316	1,186,103
Committee of Professional Counselors - 0672	138,332	---	---	13,342	196,526	6,667	---	84,634	280,212
Motor Fuel Tax - 0673	67,010,884	9,093,721	---	55,334,374	474,409,710	68,659,523	---	413,324,287	17,309,772

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Academy - 0674	33,716	27,644	---	---	141,243	223	---	---	273,410
State Transportation - 0675	---	154,722	58,347	800	---	466,568	532,086	4,109	996,045
Hazardous Waste - 0676	106,590	71,196	---	24,450	616,687	563,219	---	237,382	157,240
Dental Board - 0677	8,071	25,587	---	8,350	466,945	232,936	---	89,800	550,068
State Board of Architects, Engineers and Land Surveyors - 0678	79,858	43,192	---	11,349	436,910	336,821	---	149,905	1,013,357
Safe Drinking Water - 0679	221,390	210,280	---	41,754	1,706,491	981,248	---	284,972	2,942,768
Missouri Office of Prosecution Services - 0680	9,861	10,433	---	2,104	95,506	88,056	---	14,590	38,798
Crime Victims' Compensation - 0681	328,468	187,199	---	5,604	2,411,138	2,146,426	---	37,062	8,222,503
Marketing Development - 0683	31,188	33,022	---	1,124	295,668	184,972	---	7,955	225,539
Coal Mine Land Reclamation - 0684	25,003	13,805	---	1,386	205,841	628,270	---	6,526	2,716,629
Missouri Horse Racing Commission - 0685	---	---	---	---	88	---	---	---	238
Fair Share - 0687	1,920,059	2,037,982	---	---	15,031,938	15,737,247	---	---	1,920,059
School District Trust - 0688	42,558,127	41,383,976	---	19,712	308,293,204	308,544,130	---	1,357,443	42,538,414
Hazardous Waste Remedial - 0690	24,298	252,650	---	46,337	846,181	1,616,011	---	394,830	4,185,877
Missouri Air Pollution Control - 0691	55,259	31,822	---	5,619	523,301	725,674	---	86,721	551,260
Athletic - 0693	6,603	---	---	18,477	47,076	3,038	---	30,179	58,101
Children's Trust - 0694	127,901	65,498	(2,311)	2,185	1,038,622	944,220	27,534	20,471	3,064,474
Highway Patrol Motor Vehicle Revolving - 0695	341,020	---	---	---	2,277,237	3,174,976	---	---	1,457,725

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government Energy Conservation - 0696	15,812	232,686	---	2,786	465,232	341,099	---	20,333	3,155,726
Meramec-Onondaga State Park - 0698	4,036	1,276	---	29	26,199	5,791	---	1,664	850,045
Oil and Gas Remedial - 0699	---	---	---	---	38,199	11,568	---	---	30,045
ADA Compliance - 0715	---	1,421,606	---	930	---	6,617,285	1,909,500	6,489	24,771,970
Inmate Incarceration Reimbursement Act Revolving - 0828	---	---	---	---	7,596	---	---	---	7,596
Mined Land Reclamation - 0906	24,800	47,616	---	6,310	168,974	350,995	---	37,534	1,331,175
Special Employment Security - 0949	96,849	38,755	---	---	710,741	420,998	---	---	3,904,276
State Fair Trust - 0951	300	---	---	---	4,904	4,766	---	---	1,278
Aviation Trust - 0952	40,049	4,920	---	---	293,517	45,204	---	---	712,848
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	10,699,938	10,699,938	---	---	73,495,076	73,388,208	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,231,895	8,232,239	---	---	58,305,216	58,305,216	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	6,200	749,025	742,850	---	6,200	749,025	742,850	---	25
Proceeds of Surplus Property Sales - 0710	67,247	30,926	---	---	662,832	983,387	40	50	77,059
County Aid Road Trust - 0746	---	6,639,703	6,639,703	---	---	50,021,532	50,021,532	---	715
Debt Offset Escrow - 0753	2,641	71,819	27,104	---	38,182	2,875,123	672,212	---	295,135
Agriculture Bond Trustee - 0756	30,739	30,739	---	---	50,739	30,739	---	---	20,000

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,089,133	7,089,133	---	---	51,138,359	51,138,359	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	462	---	---	---	2,976	---	---	---	97,419
State Public School - 0817	8,726	---	---	---	6,058,469	6,485,910	435,752	---	10,439
State Seminary - 0872	---	---	---	---	595,000	599,953	---	---	1,017
Smith Memorial Endowment Trust - 0873	1,792	---	---	---	11,754	19,295	---	---	376,759
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	102,777	4,954	---	13,554	403,590	129,674	---	455,349	5,657,014
Abandoned Fund Account - 0863	484,941	160,469	---	---	10,504,444	2,082,006	---	7,545,839	1,329,519
Agriculture Development - 0904	57,304	49,958	---	4,405	417,302	399,310	---	30,343	48,040
Alternative Care Trust - 0905	794,293	755,535	---	---	5,244,249	5,457,832	---	---	2,272,789
Babler State Park - 0911	15,192	10,843	---	---	215,374	38,343	---	1,899	728,639
School for Blind Trust - 0920	2	85,300	---	---	449,395	323,400	---	---	308,753
School for Deaf Trust - 0922	---	631	---	---	18,000	9,597	---	---	10,957
Mental Health Institution Gift Trust - 0926	663,221	357,022	13,554	33,808	3,454,988	3,771,079	19,597	128,506	3,699,662
Dept. of Health Institution Gift Trust - 0927	973	5,027	---	---	10,729	12,974	---	---	88,267
Secretary of State - Wolfner State Library - 0928	1,911	---	---	---	5,607	---	---	---	529,074

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
January 31, 1996

	January 31, 1996				Seven Months FY 96				Cash Balance January 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	5,166	1,750	---	25	33,665	10,927	---	3,436	1,084,627
Crippled Children's Service - 0950	23,712	638	---	---	168,107	165,745	---	---	184,751
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,108	---	---	---	20,592	---	---	---	656,620
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,029,768,987</u>	<u>\$ 901,690,129</u>	<u>\$ 304,856,220</u>	<u>\$ 304,856,220</u>	<u>\$ 6,881,444,224</u>	<u>\$ 6,842,169,990</u>	<u>\$ 2,159,585,871</u>	<u>\$ 2,159,585,871</u>	<u>\$ 2,644,341,085</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

Health and Educational Facilities Authority

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1996**

Other Bonds

Development Finance Board (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$6,743,698 of transportation revenue bonds for the purpose of financing the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,743,698 of bonds.

Lease/Purchase Agreements

Southeast Missouri Correctional Facility, Inc.

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1996**

Lease/Purchase Agreements

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,005,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>309,690,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	<u>75,000,000</u>	<u>75,000,000</u>
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 902,905,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	<u>1,780,000</u>	<u>220,000</u>
Subtotal			<u>2,180,000</u>	<u>265,000</u>
Total Revenue Bonds			<u>\$ 150,680,000</u>	<u>\$ 121,050,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
January 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds:				
Health and Educational Facilities Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	132,910,000	23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Subtotal			<u>254,615,000</u>	<u>141,570,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,500,000
Subtotal			<u>18,050,000</u>	<u>16,135,000</u>
O'Fallon, Missouri/Route K Transportation Corporation - Transportation Revenue Bonds	1994	1997-1998	<u>6,743,698</u>	<u>6,743,698</u>
Total Other Bonds			<u>\$ 319,408,267</u>	<u>\$ 186,164,972</u>
Lease/Purchase Agreements:				
Southeast Missouri Correctional Facility, Inc.				
Potosi Correctional Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	22,250,000	21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,795,000</u>
Total Lease/Purchase Agreements			<u>\$ 106,870,000</u>	<u>\$ 106,195,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 4,415,000
Total State Indebtedness			<u>\$ 2,227,212,507</u>	<u>\$ 1,320,729,972</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
January 31, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Department of Natural Resources	Health and Educational Facilities Authority	Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings				
1996	\$ 12,979,257	\$ 14,166,252	\$ 3,535,510	\$ 3,648,028	\$ —	\$ —	\$ 5,000,000	\$ 667,451
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	10,000,000	1,752,328
1998	27,135,221	49,868,931	5,696,820	13,228,465	—	3,919,000	10,000,000	1,748,009
1999	27,108,458	52,463,197	5,716,720	13,207,573	—	3,919,000	10,000,000	1,745,152
2000	26,550,708	52,593,060	5,739,720	13,211,750	—	3,919,000	10,000,000	1,748,131
2001	26,473,786	51,956,257	5,720,220	13,197,740	—	3,919,000	10,000,000	1,756,745
2002	25,925,494	50,548,313	5,735,320	13,168,527	—	3,919,000	10,000,000	1,748,660
2003	25,967,014	50,711,832	5,712,620	12,082,915	—	3,919,000	10,000,000	1,756,095
2004	26,150,845	50,532,135	5,672,470	12,045,732	—	3,919,000	10,000,000	1,751,455
2005	26,235,956	50,880,757	5,629,620	12,028,460	—	3,919,000	10,000,000	1,754,850
2006	26,253,615	50,731,855	5,588,720	12,007,395	—	3,919,000	10,000,000	1,748,798
2007	26,407,641	50,921,535	5,595,851	11,959,765	—	3,919,000	10,000,000	1,932,630
2008	26,471,399	51,002,953	5,597,776	11,927,720	—	3,919,000	10,000,000	1,371,792
2009	24,476,773	46,913,839	5,598,889	11,892,960	—	3,919,000	10,000,000	2,109,418
2010	22,311,767	39,634,306	5,601,209	11,833,360	—	3,920,000	10,000,000	—
2011	20,519,735	33,419,563	5,614,889	2,227,680	—	—	10,000,000	—
2012	15,336,515	5,567,738	5,615,588	2,217,400	—	—	10,000,000	—
2013	15,373,781	5,624,700	5,621,389	2,223,960	—	—	10,000,000	—
2014	12,397,115	—	5,627,829	—	—	—	10,000,000	—
2015	12,412,269	—	5,632,509	—	—	—	10,000,000	—
2016	9,567,164	—	5,644,869	—	—	—	10,000,000	—
2017	9,593,168	—	5,647,712	—	—	—	10,000,000	—
2018	7,137,834	—	5,656,775	—	—	—	10,000,000	—
2019	4,465,570	—	5,671,950	—	—	—	10,000,000	—
2020	2,278,800	—	5,691,725	—	—	—	10,000,000	—
2021	—	—	—	—	—	—	10,000,000	—
2022	—	—	—	—	—	—	5,000,000	—
	<u>\$ 490,494,911</u>	<u>\$ 758,236,084</u>	<u>\$ 139,247,320</u>	<u>\$ 185,351,755</u>	<u>\$ 278,250</u>	<u>\$ 54,867,000</u>	<u>\$ 260,000,000</u>	<u>\$ 23,591,514</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
January 31, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Southeast Missouri Correctional Facility, Inc.	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1996	\$ —	\$ 1,439,957	\$ 566,110	\$ 531,422	\$ —	\$ 912,048	\$ 43,446,034
1997	5,600,000	2,879,912	1,818,221	1,062,842	1,238,903	1,065,975	130,202,263
1998	1,822,000	2,879,912	1,818,709	1,653,928	1,235,702	1,070,650	122,077,347
1999	—	3,928,575	1,821,462	1,655,090	1,235,963	1,073,450	123,874,640
2000	—	4,426,238	1,821,327	1,654,207	1,239,402	1,070,000	123,973,543
2001	—	4,424,956	1,822,978	1,656,098	1,235,970	—	122,163,750
2002	—	4,426,445	1,821,687	1,655,572	1,236,092	—	120,185,110
2003	—	4,426,375	1,822,223	1,657,435	1,239,493	—	119,295,002
2004	—	4,428,710	1,819,362	1,656,483	1,235,878	—	119,212,070
2005	—	4,427,825	1,818,108	1,657,717	1,240,435	—	119,592,728
2006	—	4,428,070	1,818,369	1,656,160	1,237,285	—	119,389,267
2007	—	4,429,231	1,819,647	1,656,393	1,236,585	—	119,878,278
2008	—	4,426,919	1,821,744	1,652,970	1,238,690	—	119,430,963
2009	—	4,426,269	1,819,556	1,655,512	1,238,297	—	114,050,513
2010	—	4,427,987	1,818,056	1,653,911	1,239,970	—	102,440,566
2011	—	4,426,138	1,821,547	1,653,215	1,238,770	—	80,921,537
2012	—	4,428,337	1,819,703	1,656,350	1,239,210	—	47,880,841
2013	—	4,428,263	1,818,219	1,658,050	1,239,980	—	47,988,342
2014	—	4,425,863	1,821,672	1,654,950	1,237,560	—	37,164,989
2015	—	4,426,531	1,819,781	1,656,750	1,236,950	—	37,184,790
2016	—	4,429,406	—	1,653,150	1,237,860	—	32,532,449
2017	—	4,428,769	—	—	—	—	29,669,649
2018	—	—	—	—	—	—	22,794,609
2019	—	—	—	—	—	—	20,137,520
2020	—	—	—	—	—	—	17,970,525
2021	—	—	—	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000
	<u>\$ 7,422,000</u>	<u>\$ 90,820,688</u>	<u>\$ 35,148,481</u>	<u>\$ 33,048,205</u>	<u>\$ 24,758,995</u>	<u>\$ 5,192,123</u>	<u>\$ 2,108,457,325</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1996**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

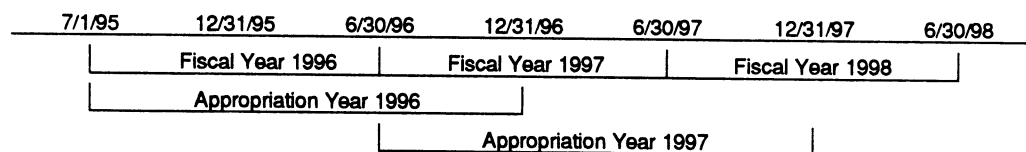
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of January 31, 1996 are \$136,198,902 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers				
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995	906	793	0897	40,000				
(cont.)	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996	118	432	8310	24,000,000	614	101	4.155	43,272
(cont.)	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Total Increases 1996				<u>\$ 118,887,908</u>				<u>\$ 13,429,772</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1996

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$69,108,213.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$83,543,326.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
January 31, 1996

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,562,970 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

MAR 19 1996

STATE OF MISSOURI
FINANCIAL SUMMARY

February 29, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
March 4, 1996

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
February 29, 1996

	February 1996	February 1995	Eight Months Ended February 1996	Eight Months Ended February 1995	Increase % (Decrease)	Revised Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 158,988,294	\$ 144,951,160	\$ 1,088,371,289	\$ 1,031,601,034	5.5	\$ 1,610,000,000	\$ 1,547,896,849
Individual Income Tax	233,987,866	210,565,491	1,841,701,592	1,674,215,099	10.0	3,033,200,000	2,866,635,664
Corporate Income Tax	8,154,406	8,593,658	259,822,442	209,341,378	24.1	470,900,000	422,056,520
County Foreign Insurance Tax	14,946,870	8,434,496	87,908,736	76,214,660	15.3	171,000,000	164,815,554
Liquor Taxes and Licenses	1,118,004	649,973	10,870,588	10,870,695	(0.0)	18,600,000	18,732,434
Beer Taxes and Licenses	564,036	721,855	4,998,728	5,163,653	(3.2)	7,500,000	7,669,751
Corporate Franchise Tax	3,055,873	2,048,878	21,441,024	19,418,579	10.4	70,500,000	67,624,527
Inheritance Tax	4,651,798	3,031,743	42,188,311	53,712,979	(21.5)	60,000,000	73,088,557
Miscellaneous Taxes	1,324,553	1,223,524	7,808,879	6,803,595	14.8	(a)	20,353,025
Interest on Deposits, Taxes and Investments	6,878,822	4,377,872	41,857,812	23,358,477	79.2	59,300,000	40,603,958
Licenses, Fees and Permits	2,841,643	2,533,513	28,331,919	27,367,139	3.5	(a)	41,717,542
Sales, Services, Leases and Rentals	6,126,127	6,451,615	58,483,773	51,013,860	14.6	(a)	87,443,839
Refunds	233,616	257,666	4,395,010	6,030,450	(27.1)	(a)	11,087,420
All Other Sources	1,060,969	(3,310,503)	10,333,312	15,371,263	(32.8)	169,700,000	20,619,582
Total Revenues	443,932,877	390,530,941	3,508,513,415	3,210,482,861	9.3	5,670,700,000	5,390,345,222
Total Transfers In (Note 5)	19,657,412	19,880,029	150,636,627	115,269,704		217,562,970	227,257,079
TOTAL REVENUES AND TRANSFERS IN	463,590,289	410,410,970	3,659,150,042	3,325,752,565		\$ 5,888,262,970	\$ 5,617,602,301
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	104,183,179	97,096,933	832,683,307	805,845,345	3.3		
Expense and Equipment	33,890,517	30,287,648	311,565,649	288,189,041	8.1		
Capital Improvements	9,073,575	1,435,567	42,295,926	10,269,224	311.9		
Program Specific	128,071,690	98,003,235	935,804,680	808,709,538	15.7		
Court Ordered Desegregation Payments (Note 4)	19,622,360	19,375,580	193,424,590	177,684,392	8.9		
Total Expenditures	294,841,321	246,198,963	2,315,774,152	2,090,697,540	10.8		
TRANSFERS OUT:							
Appropriated	149,792,323	160,662,653	1,384,154,888	1,315,838,937			
Other	96	1,368	7,270,178	241,407			
Total Transfers Out (Note 5)	149,792,419	160,664,021	1,391,425,066	1,316,080,344			
TOTAL EXPENDITURES AND TRANSFERS OUT	444,633,740	406,862,984	3,707,199,218	3,406,777,884			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 18,956,549	\$ 3,547,986	\$ (48,049,176)	\$ (81,025,319)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 29, 1996

	<u>February 1996</u>	<u>Eight Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB's 15 & 16			66,423,317
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			27,795,598
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, Second Regular Session			<u>26,743,028</u>
Total Appropriations			6,061,008,386
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 300,765,740	\$ 2,232,756,878	
Accounts Payable	(5,924,419)	6,666,981	
Appropriated Transfers Out	<u>149,792,323</u>	<u>1,368,319,732</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 444,633,644</u>	<u>\$ 3,607,743,591</u>	<u>3,607,743,591</u>
Unexpended Appropriations			<u>\$ 2,453,264,795</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
February 29, 1996

	February 1996	February 1995	Eight Months Ended February 1996	Eight Months Ended February 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 570,138,808	\$ 521,235,199	\$ 4,461,995,010	\$ 4,120,598,722	8.3	\$ 6,744,009,617
Licenses, Fees and Permits	37,586,203	36,134,983	305,825,275	280,105,449	9.2	438,762,880
Sales, Services, Leases and Rentals	34,606,225	31,054,071	305,944,011	377,219,658	(18.9)	551,105,757
Bond Sale Proceeds	—	—	—	—	N/A	105,219,799
Contributions and Intergovernmental	298,883,725	294,036,413	2,515,812,071	2,530,586,892	(0.6)	3,673,700,942
Interest, Penalties and Unclaimed Properties	16,290,475	11,982,837	111,989,209	78,783,008	42.1	127,374,556
Refunds	16,180,673	12,060,000	80,667,882	67,926,210	18.8	114,229,491
Miscellaneous Revenues	9,480,649	7,900,026	82,377,524	91,692,611	(10.2)	138,502,752
Total Revenues	983,166,758	914,403,529	7,864,610,982	7,546,912,550	4.2	11,892,905,794
Total Transfers In (Note 5)	284,951,350	301,989,035	2,444,537,221	2,320,130,895		3,519,186,028
TOTAL REVENUES AND TRANSFERS IN	1,268,118,108	1,216,392,564	10,309,148,203	9,867,043,445		\$ 15,412,091,822
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	194,459,552	184,824,265	1,563,059,407	1,500,158,359	4.2	
Expense and Equipment	123,241,490	113,828,150	1,287,583,328	1,223,764,513	5.2	
Capital Improvements	17,090,764	4,466,897	115,181,193	45,283,673	154.4	
Program Specific	589,632,943	518,982,071	4,635,280,056	4,426,392,511	4.7	
Court Ordered Desegregation Payments (Note 4)	19,622,360	19,375,580	193,424,590	177,684,392	8.9	
Total Expenditures	944,047,109	841,476,963	7,794,528,574	7,373,283,448	5.7	
TRANSFERS OUT:						
Appropriated	196,012,923	206,468,744	1,707,715,779	1,593,144,314		
Other	88,938,427	95,520,291	736,821,442	726,986,581		
Total Transfers Out (Note 5)	284,951,350	301,989,035	2,444,537,221	2,320,130,895		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,228,998,459	1,143,465,998	10,239,065,795	9,693,414,343		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 39,119,649	\$ 72,926,566	\$ 70,082,408	\$ 173,629,102		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 February 29, 1996

	<u>February 1996</u>	<u>Eight Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB's 15 & 16			896,836,068
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			147,845,729
Biennial Appropriations			1,320,000
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, Second Regular Session			<u>47,147,589</u>
Total Appropriations			16,744,022,661
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 947,697,530	\$ 7,329,053,570	
Accounts Payable	(3,650,421)	38,117,708	
Appropriated Transfers Out	<u>196,012,923</u>	<u>1,678,806,524</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,140,060,032</u>	<u>\$ 9,045,977,802</u>	<u>9,045,977,802</u>
Unexpended Appropriations			<u>\$ 7,698,044,859</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 29, 1996

	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 443,932,877	\$ 300,765,740	\$ 19,657,412	\$ 149,792,419	\$ 3,508,513,415	\$ 2,324,819,101	\$ 150,636,627	\$ 1,391,425,066	\$ 736,700,554
Cash Operating Reserve - 0106	1,227,736	---	---	---	8,108,282	---	7,221,416	---	228,317,396
Budget Stabilization - 0107	135,835	---	---	---	1,024,116	---	---	---	24,724,115
Uncompensated Care - 0108	---	6,774,140	---	---	91,466,146	45,004,771	---	---	52,640,586
Mental Health - PSD - 0109	---	42,700	---	---	---	42,151	---	---	112,096
Federal Reimbursement Allowance - 0142	27,479,780	23,586,205	13,031,854	13,031,854	190,565,070	159,917,808	98,343,682	98,343,682	60,553,225
Title XIX - Patient Placement - 0161	5,500,000	6,053,692	---	---	50,342,854	48,078,678	---	---	5,327,973
Child Support Enforcement Collections - 0169	1,169,020	1,103,207	---	181,564	11,102,069	8,574,521	---	3,107,395	2,311,974
Missouri Technology Investment - 0172	---	3,698	---	854	---	542,698	552,900	5,683	4,518
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	7,280,331	7,070,242	4,690,609	5,065,609	52,868,792	52,432,052	34,247,445	34,772,445	537,520
Attorney General's Court Cost - 0603	1,045	7,853	---	---	17,474	72,607	120,000	---	64,867
Attorney General's Anti-Trust - 0666	---	12,234	---	2,686	42,976	107,960	120,000	18,637	75,599
State Elections Subsidy - 0686	---	347,441	500,000	---	29,978	347,441	500,000	---	225,797
State Legal Expense - 0692	---	1,304,379	1,208,813	---	---	6,682,515	6,385,060	---	131,663
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	255,885,797	246,767,725	---	5,252,290	1,922,026,412	1,853,663,078	6,750,000	40,294,184	98,020,365

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 29, 1996

	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	48,104	---	---	---	326,703	4,855,418	4,278,313	---	8,797,456
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,463	137,375	104,825	---	42,204	1,090,169	1,023,183	---	1,124,404
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,399	---	---	---	41,704	1,088,280	1,015,232	---	1,115,974
Water Pollution Control Bond and Interest Series B 1992 - 0225	9,288	---	---	---	113,111	2,951,808	2,827,006	---	3,098,044
Water Pollution Control Bond and Interest Series A 1992 - 0226	8,177	---	---	---	100,074	2,629,688	2,472,359	---	2,713,888
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	23,454	---	---	---	157,963	2,992,420	2,893,156	---	4,330,203
Water Pollution Control Bond and Interest Series A 1993 - 0228	6,635	---	---	---	81,272	2,138,231	2,004,993	---	2,201,688
Water Pollution Control Bond and Interest Series B 1993 - 0229	19,349	---	---	---	236,320	6,205,134	5,877,138	---	6,446,047
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	103,472	---	---	---	697,474	18,063,410	17,051,753	---	18,720,605
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	48,667	---	---	---	329,586	6,230,928	5,919,853	---	8,957,716
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	48,072	---	---	---	586,549	15,405,920	14,640,179	43	16,051,176
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	27,256	---	---	---	332,879	8,728,616	8,271,376	---	9,072,359

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 29, 1996

	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	7,007	---	---	---	85,672	862,192	791,124	---	2,338,056
Fourth State Building Bond and Interest - 0240	17,498	---	---	---	209,092	2,155,510	2,055,079	---	5,844,912
CAPITAL PROJECTS									
Veterans' Homes Capital Improvement Trust - 0304	2,779	148	---	---	14,732	509,023	900,000	---	405,708
State Road - 0320	16,016,746	40,229,750	41,062,743	7,381,613	263,780,172	636,021,243	349,797,173	11,677,632	100,961,324
Veterans' Home Capital Improvement - 0325	13,661	---	---	---	90,976	---	---	---	2,536,634
Water Pollution Control Series A 1993 - 37C - 0348	7,812	213,009	---	---	151,489	3,214,451	---	---	1,893,487
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	15,619	---	---	---	185,603	---	---	---	5,222,150
Water Pollution Control Series A 1995 - 37E - 0352	57,280	531,971	---	773,140	831,942	5,647,896	---	4,632,665	15,866,496
Third State Building - Pre Tax Act 1986 - 0360	28,330	---	---	---	216,429	---	---	2,000,000	2,742,042
Third State Building Trust - Pre Tax Act 1986 - 0371	103	212,308	---	---	503	1,935,536	2,000,000	---	1,830,586
Fourth State Building - 0380	198,107	4,152,817	---	---	2,574,142	18,128,202	---	---	59,161,999
ENTERPRISE									
Mental Health Central Supply - 0403	297,189	162,625	---	---	970,226	1,037,018	---	---	361,423
Commodity Council Merchandising - 0406	1,484,130	937,225	---	1,053	6,982,496	6,216,740	---	8,249	1,174,095

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 29, 1996

	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Federal Surplus Property - 0407	130,264	204,268	---	12,138	1,353,761	1,310,830	10	98,421	1,461,714
Single-purpose Animal Facilities Loan Program - 0408	3,750	---	---	---	4,140	---	---	---	4,140
State Fair Fees - 0410	52,175	56,663	---	939	2,284,460	2,345,989	97,000	72,283	169,270
State Parks Earnings - 0415	104,698	262,785	---	27,080	3,406,303	1,974,522	---	312,381	12,425,780
State Parks Revolving - 0420	3,735	12,043	---	402	88,019	166,857	80,000	6,564	2,595
Natural Resources Revolving Services - 0425	81,338	35,875	---	929	544,566	520,347	---	9,959	109,595
Historic Preservation Revolving - 0430	23,432	6,412	---	1,157	66,693	268,248	---	9,349	333,694
Missouri Veterans' Homes - 0460	867,823	1,200,945	---	216,753	12,338,780	9,821,974	---	1,774,639	3,587,957
Missouri Rehabilitation Center - 0465	1,053,105	795,865	---	64,054	6,173,162	5,313,711	---	369,224	803,841
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	18,422,845	14,944,426	---	11,817,531	153,394,096	73,183,329	---	86,377,949	12,998,163
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	244,313	348,170	52,027	1,481	2,392,326	2,917,317	361,517	327,119
Office of Administration Revolving Administrative Trust - 0505	3,664,049	5,760,747	222,185	174,860	35,519,455	46,751,915	22,470,565	1,499,287	17,155,417
Working Capital Revolving - 0510	1,629,455	1,456,418	---	95,160	15,033,921	13,859,212	---	778,291	4,884,342
Microfilming Service Revolving Trust - 0511	73	---	---	---	451	---	---	---	32,366

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 29, 1996

	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Central Check Mailing Service Revolving - 0515	16,833	7,124	---	---	46,027	33,448	---	---	47,632
House of Representatives Revolving - 0520	4,713	4,333	---	---	38,300	25,016	---	---	68,407
Supreme Court Publication Revolving - 0525	60,370	391	---	---	95,004	43,681	---	---	129,279
Adjutant General Revolving - 0530	4,236	---	---	---	36,609	100	---	---	156,685
Senate Revolving - 0535	---	---	---	---	9,995	---	---	---	52,846
Inmate Revolving - 0540	270,709	63,311	---	18,290	2,123,739	1,781,220	---	137,407	756,504
DOSS Administrative Trust - 0545	243,753	94,527	---	2,057	845,138	621,277	---	11,921	321,056
Economic Development Administrative - 0547	130,150	93,453	4,671	25,428	1,372,305	1,237,960	37,368	180,378	136,053
Professional Registration Fees - 0689	---	212,157	354,804	21,968	1,024	1,874,883	2,107,185	166,334	143,059
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	200	---	---	---	1,242	---	---	---	1,242
Hearing Instrument Specialist - 0247	1,175	---	---	---	13,990	---	---	---	13,990
School District Bond - 0248	---	9,459	---	---	---	374,294	5,000,000	---	4,625,706
Compulsive Gamblers - 0249	100,000	---	---	---	300,000	10,000	---	---	290,000
Missouri Crime Prevention Information and Programming - 0253	(415)	---	---	---	4,477	4,477	---	---	---
Missouri Housing Trust - 0254	304,305	---	---	---	2,359,150	2,310,527	---	---	2,392,117
Treasurer's Information - 0255	39	---	---	---	592	---	---	---	1,049
Missouri Arts Council Trust - 0262	998	---	1,890,000	---	1,057	---	2,000,000	---	2,001,057
Board of Geologist Registration - 0263	350	---	---	---	128,740	---	---	---	128,740

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 29, 1996

SPECIAL REVENUE (continued)	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Gaming Commission Bingo Fund - 0265	6,449	1,617	---	---	90,298	20,664	---	---	116,838
Secretary of State's Technology Trust - 0266	175,387	187,110	---	313	1,330,444	393,240	---	313	2,589,914
Missouri National Guard Training Site - 0269	12,710	11,419	---	---	108,665	94,443	---	---	72,177
Statewide Court Automation - 0270	320,598	70,674	---	4,302	2,660,559	531,080	---	30,123	4,375,081
Nursing Facility Quality of Care - 0271	25,689	29,796	375,000	1,157	639,352	108,632	525,000	9,268	1,249,463
Missouri Student Grant Program Gift - 0272	20,000	---	---	---	20,000	---	---	---	20,310
Division of Tourism Supplemental Revenue - 0274	---	557,908	---	7,051	---	3,522,171	4,509,990	54,133	2,956,669
Health Initiatives - 0275	2,731,212	2,126,911	---	15,809	21,718,034	16,070,862	---	1,871,743	24,532,148
Health Access Incentive - 0276	---	67,064	---	2,149	850,000	1,876,113	1,605,060	14,787	1,150,517
Mental Health Housing Trust - 0277	---	---	---	---	39	---	---	---	39
Family Support Loan Program - 0278	4,923	---	---	---	224,243	146,244	---	---	83,861
Business Extension Service Team - 0280	---	---	---	---	---	---	912,000	---	912,000
Peace Officers Standards and Training Commission - 0281	24,367	4,836	---	---	191,909	49,236	---	---	452,717
Independent Living Center - 0284	10,982	---	---	---	90,533	11,250	---	---	248,082
Gaming Proceeds for Education - 0285	8,206,750	11,116,476	---	---	62,693,792	18,653,400	---	5,000,000	94,211,595
Gaming Commission - 0286	2,278,218	937,816	---	44,659	21,003,033	5,071,893	---	1,224,174	24,252,604
Outstanding Schools Trust - 0287	1,026,934	24,532,251	19,437,500	4,687	6,574,905	197,658,719	192,900,000	36,320	197,847,068
Mental Health Earnings - 0288	525,283	144,901	---	---	2,001,253	9,770,359	---	5,539,739	18,896,238
Bingo Proceeds for Education - 0289	315,838	141,492	---	---	2,920,345	2,751,557	---	1,909,500	4,723,466

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February 29, 1996

	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Grade Crossing Safety Account - 0290	62,921	56,347	---	---	904,007	215,516	---	---	2,906,062
Lottery Proceeds - 0291	---	8,044,894	11,711,777	3,318	31,079	98,438,550	85,577,088	82,987	92,865,235
Animal Health Laboratory Fees - 0292	18,786	9,832	---	---	141,663	242,167	---	---	43,962
Mammography - 0293	1,800	1,885	---	435	64,234	23,452	---	5,135	127,424
Animal Care Reserve - 0295	94,191	11,697	---	1,828	212,346	94,850	---	20,563	294,264
Elderly Home Delivered Meals Trust - 0296	---	---	114	50	37	78,559	13,104	1,881	1,689
Highway Patrol Inspection - 0297	63,615	1,754	---	---	563,296	29,260	---	---	2,812,845
Missouri Public Health Services - 0298	36,761	82,706	---	8,701	717,253	672,314	---	76,926	546,289
Livestock Brands - 0299	1,960	20	---	---	10,450	5,694	---	---	26,605
Statutory Revision - 0546	43,655	43,373	---	517	186,474	567,845	---	3,728	464,185
Division of Credit Unions - 0548	1,444	44,919	---	9,079	726,989	367,688	---	72,400	337,436
Division of Savings and Loan Supervision - 0549	491	---	---	511	41,587	17,801	20,196	79,368	59,670
Division of Finance - 0550	64,525	389,159	---	92,433	6,525,559	3,438,974	---	1,417,524	2,815,038
Industrial/Commercial Energy Conservation Loan - 0551	17,273	403	---	945	128,144	22,861	---	12,449	3,201,199
Insurance Examiners - 0552	574,569	431,732	---	69,942	4,321,890	3,699,172	---	554,814	646,034
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	470	1,808	---	---	1,477
Natural Resources Protection - 0555	3,553	---	---	250	313,665	144,300	---	1,980	818,521
Youth Services and Conservation Corps - 0556	12,801	12,801	---	---	199,091	226,489	---	---	1

STATE OF MISSOURI
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	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Deaf Relay Service - 0559	355,026	47	---	---	2,969,300	1,786,955	---	---	3,959,228
Mortgage Broker Administration - 0560	---	---	---	---	1,100	---	---	20,205	120,071
Real Estate Appraisers - 0561	1,277	---	---	38,098	41,978	21,816	---	181,293	583,762
Endowed Care Cemetery - 0562	17,921	---	---	9,026	135,082	9,193	---	62,428	396,077
Missouri Community College Job Training Program - 0563	921,700	525,304	---	---	4,125,032	3,907,051	---	---	396,396
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	150,551	60,463	---	519	228,085	333,511	---	1,531	399,881
Department of Insurance Dedicated - 0566	637,556	311,345	---	92,129	4,938,072	2,952,998	---	722,935	6,721,464
International Trade Show Revolving - 0567	11,830	10,500	---	---	28,875	42,597	---	---	11,292
DNR - Water Pollution Permit Fee Subaccount - 0568	303,962	173,196	---	64,293	1,990,215	1,245,117	---	465,742	2,946,481
Solid Waste Management - Scrap Tire Subaccount - 0569	338,802	31,367	---	10,968	1,297,985	762,719	---	97,141	4,242,202
Solid Waste Management - 0570	654,829	540,140	---	27,662	5,460,277	4,440,162	---	262,872	15,658,397
Highway Revenue Generating - 0572	---	191,324	200,000	18,449	---	2,033,916	2,300,000	168,076	172,220
Aquaculture Marketing Development - 0573	8,013	9,690	---	---	17,315	9,690	---	---	7,625
Clinical Social Workers - 0574	6,040	---	---	12,237	215,774	8,644	---	92,383	561,598
Metallic Minerals Waste Management - 0575	30,895	2,358	---	1,754	88,980	26,516	---	14,184	218,648
Landscape Architectural Council - 0576	195	---	---	608	17,800	276	---	32,167	42,041

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	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Local Records Preservation - 0577	96,164	71,708	---	12,988	779,321	896,850	---	100,968	1,713,240
Veterans Trust - 0579	1,614	11,803	(54)	---	10,842	37,355	8,062	---	279,343
State Committee of Psychologists - 0580	11,005	---	---	31,024	342,776	10,078	---	139,639	611,629
Livestock Sales and Markets Fees - 0581	675	---	---	---	14,400	20,245	---	---	5,156
Manufactured Housing - 0582	61,929	18,729	---	5,383	321,320	216,999	---	47,364	556,561
Missouri Health Care Providers - 0583	1,765	---	---	4,183	100,769	1,176	---	33,344	190,449
DNR - Air Pollution Asbestos Fee Subaccount - 0584	35,738	29,460	---	5,084	334,287	144,312	---	37,787	794,603
Underground Storage Tank Insurance - 0585	246,107	190,830	---	9,506	2,307,789	1,311,665	450	69,905	31,673,900
Underground Storage Tank Regulation Program - 0586	3,577	23,808	---	6,716	54,985	157,564	---	51,448	200,034
Chemical Emergency Preparedness - 0587	188,615	10,986	---	3,753	304,716	541,123	---	27,836	726,137
Motor Vehicle Commission - 0588	20,229	48,852	---	10,206	952,080	488,713	---	89,935	1,489,257
Health Spa Regulatory - 0589	350	---	---	---	4,900	---	---	---	54,500
State Forensic Laboratory - 0591	---	32,248	---	---	250,126	163,986	---	---	206,889
Service to Victims - 0592	90,634	70,726	---	---	593,677	639,692	---	---	1,057,231
DNR - Air Pollution Permit Fee Subaccount - 0594	112,573	331,975	---	71,587	779,516	1,998,018	---	528,455	12,018,280
Medical School Loan Repayment Program - 0598	250	---	---	---	4,680	10,000	---	---	80,008

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	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Video Instructional Development and Educational Opportunity - 0599	75	8,034	2,000	1,438	8,991	2,855,417	2,000	14,922	640,823
Missouri Job Development - 0600	---	226,778	---	75	3,798	7,138,578	6,755,750	10,262	5,998,548
Children's Service Commission - 0601	69	---	---	---	517	---	---	---	13,448
Wastewater Loan Revolving - 0602	264,957	---	---	---	4,281,455	---	---	---	88,533,039
Missouri Breeders - 0605	362	---	---	---	2,426	1,000	---	---	67,103
Public Service Commission - 0607	20,067	815,347	---	184,538	9,117,565	6,436,098	---	1,432,663	2,400,973
Grade Crossing - 0608	---	11,684	---	---	---	210,395	---	---	393,380
Conservation Commission - 0609	9,491,071	6,512,466	---	721,660	79,217,112	76,879,149	---	5,553,577	28,048,521
Park Sales Tax - 0613	2,878,276	1,420,176	---	385,189	20,073,502	14,828,545	---	3,450,107	20,243,419
Soil and Water Sales Tax - 0614	2,939,124	3,728,377	---	66,412	20,451,928	24,934,266	---	713,960	25,984,216
Apple Merchandising - 0615	95	---	---	---	4,706	4,229	---	---	8,570
State School Money - 0616	5,296,630	88,610,425	95,000,000	186	40,387,881	819,202,493	800,000,000	1,531	41,322,078
Dept. of Revenue Information - 0619	264,108	272,648	---	10,295	2,520,621	732,580	---	2,483,715	1,681,272
DOSS-Educational Improvement - 0620	135,041	102,437	---	21,559	1,111,826	1,365,751	---	258,799	651,167
Blind Pension - 0621	3,325,487	1,248,659	---	9,174	13,705,563	9,804,025	4,223,764	74,517	10,615,956
Tort Victims Compensation - 0622	---	---	---	---	125	---	---	---	30,701
State Seminary Money - 0623	21,969	34,544	---	---	167,388	145,419	---	---	21,969
Livestock Dealers Law Enforcement and Administration - 0624	1,313	1,510	---	---	3,065	2,564	---	---	2,857

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	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Guaranty									
Student Loan - 0626	3,795,796	4,020,942	---	15,397	30,482,951	27,870,428	---	119,714	46,009,458
Board of Accountancy - 0627	11,375	21,033	---	14,017	547,995	185,753	---	87,655	1,477,901
Board of Barber Examiners - 0628	36,790	8,825	---	8,879	134,988	74,900	---	47,844	258,768
Board of Podiatric Medicine - 0629	4,955	1,278	---	1,053	37,624	22,123	---	6,447	56,435
Board of Chiropractic Examiners - 0630	39,775	17,137	---	6,939	234,758	124,565	---	47,260	290,284
Merchandising Practices Revolving - 0631	23,041	53,032	---	4,271	1,084,915	378,530	---	31,494	1,803,555
Board of Cosmetology - 0632	26,816	44,153	---	49,356	1,798,195	428,988	---	357,818	2,400,559
Board of Embalmers and Funeral Directors - 0633	4,539	33,080	---	9,575	155,309	190,675	---	81,767	156,715
Board of Registration for Healing Arts - 0634	384,455	203,149	---	53,032	2,797,733	1,206,789	---	470,361	4,660,225
Board of Nursing - 0635	518,344	66,671	---	67,907	633,401	727,365	---	504,752	616,856
Board of Optometry - 0636	495	3,312	---	2,949	82,979	43,129	---	16,465	127,120
Board of Pharmacy - 0637	13,441	44,513	---	17,439	888,344	364,434	---	146,421	672,076
Missouri Real Estate Commission - 0638	61,770	56,990	---	47,003	449,618	490,189	---	317,264	1,461,948
Veterinary Board - 0639	11,360	36,439	---	5,647	300,784	124,689	---	45,799	505,748
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	17,484,157	23,605,615	39,804,403	32,603,505	109,847,809	165,632,403	303,889,930	244,587,610	6,917,383
Milk Inspection Fees - 0645	116,766	135,028	---	1,847	932,936	1,011,590	---	14,648	179,366
Dept. of Health Document Services - 0646	9,442	1,238	---	---	95,366	82,903	---	---	60,992

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	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Grain Inspection Fees - 0647	155,643	109,766	---	20,387	942,699	901,080	---	170,998	667,440
Petition Audit Revolving Trust - 0648	28,015	---	---	---	61,674	87,203	---	4,927	432,075
Waste Water Loan - 0649	3,898,227	4,790,016	773,140	22,061	28,869,400	33,312,849	5,760,821	167,633	1,504,832
Tourism Marketing - 0650	89	1,324	---	---	1,550	1,324	---	---	1,543
Excellence in Education - 0651	185,570	136,311	---	5,378	932,333	1,447,422	365,244	35,992	1,983,633
Workers' Compensation - 0652	241,797	770,435	---	199,601	1,685,428	6,741,881	---	1,569,909	16,481,799
Workers' Compensation - Second Injury - 0653	290,460	1,240,219	---	28,782	2,363,170	14,561,470	---	229,561	42,698,787
Missouri Prospective Teacher's Loan - 0655	90	---	---	---	810	---	---	---	15,459
Dept. of Health - Donated - 0658	(13,644)	8,004	---	---	133,503	147,794	---	---	61,454
Railroad Expense - 0659	4,576	29,088	---	7,300	444,432	270,455	---	61,380	190,757
Water Well Drillers - 0660	30,516	38,867	---	8,435	308,359	221,686	---	63,784	248,984
Petroleum Inspection - 0662	146,469	84,345	---	21,094	1,309,404	813,284	---	174,422	1,392,620
Energy Set-Aside Program - 0667	231,070	225,827	---	2,572	1,346,733	1,005,990	---	8,947	9,719,764
State Land Survey Program - 0668	96,164	69,504	---	22,280	772,503	561,735	---	173,778	1,190,886
Petroleum Violation Escrow - 0669	152,025	94,209	---	26,207	2,694,761	1,071,441	---	219,216	21,582,981
Legal Defense and Defender - 0670	54,443	12,576	---	455	394,803	212,184	---	6,267	292,661
Criminal Records System - 0671	74,049	9,218	---	513	757,118	(23,219)	---	7,829	1,250,422
Committee of Professional Counselors - 0672	35,224	---	---	20,836	231,750	6,667	---	105,471	294,600
Motor Fuel Tax - 0673	59,995,965	8,854,850	---	53,812,460	534,405,676	77,514,372	---	467,136,747	14,638,428

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	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Academy - 0674	2,532	27,868	---	---	143,775	28,091	---	---	248,073
State Transportation - 0675	---	2,112	59,853	903	---	468,680	591,939	5,011	1,052,884
Hazardous Waste - 0676	55,205	79,635	---	30,769	671,892	642,854	---	268,151	102,041
Dental Board - 0677	8,977	31,320	---	13,645	475,922	264,256	---	103,446	514,080
State Board of Architects, Engineers and Land Surveyors - 0678	23,323	68,466	---	22,893	460,233	405,287	---	172,798	945,321
Safe Drinking Water - 0679	399,235	146,317	---	53,860	2,105,726	1,127,565	---	338,831	3,141,827
Missouri Office of Prosecution Services - 0680	12,344	10,432	---	2,136	107,849	98,488	---	16,726	38,573
Crime Victims' Compensation - 0681	410,020	447,210	---	5,653	2,821,159	2,593,635	---	42,716	8,179,660
Marketing Development - 0683	27,631	74,703	---	1,125	323,299	259,676	---	9,081	177,342
Coal Mine Land Reclamation - 0684	24,051	125,614	---	1,103	229,892	753,884	---	7,629	2,613,963
Missouri Horse Racing Commission - 0685	---	---	---	---	88	---	---	---	238
Fair Share - 0687	2,303,846	1,920,059	---	---	17,335,784	17,657,306	---	---	2,303,846
School District Trust - 0688	52,729,252	42,538,415	---	11,921	361,022,456	351,082,545	---	1,369,365	52,717,329
Hazardous Waste Remedial - 0690	44,044	174,764	---	54,137	890,225	1,790,775	---	448,967	4,001,020
Missouri Air Pollution Control - 0691	63,882	28,488	---	6,629	587,183	754,161	---	93,351	580,025
Athletic - 0693	8,010	---	---	17,096	55,086	3,038	---	47,274	49,016
Children's Trust - 0694	104,791	318,601	36	3,070	1,143,412	1,262,821	27,570	23,541	2,847,629
Highway Patrol Motor Vehicle Revolving - 0695	712,825	---	---	---	2,990,062	3,174,976	---	---	2,170,550

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 29, 1996

	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Local Government Energy Conservation - 0696	17,798	26,885	---	2,602	483,031	367,983	---	22,934	3,144,038
Meramec-Onondaga State Park - 0698	4,610	548	---	215	30,809	6,340	---	1,879	853,892
Oil and Gas Remedial - 0699	---	---	---	---	38,199	11,568	---	---	30,045
ADA Compliance - 0715	---	564,431	---	957	---	7,181,716	1,909,500	7,446	24,206,582
Inmate Incarceration Reimbursement Act Revolving - 0828	6,218	---	---	---	13,813	---	---	---	13,813
Secretary of State's Investor Education - 0829	5,000	---	---	---	5,000	---	---	---	5,000
Mined Land Reclamation - 0906	68,076	43,722	---	5,831	237,050	394,717	---	43,365	1,349,699
Special Employment Security - 0949	91,012	24,902	---	---	801,752	445,900	---	---	3,970,386
State Fair Trust - 0951	---	---	---	---	4,904	4,766	---	---	1,278
Aviation Trust - 0952	21,006	34,727	---	---	314,523	79,931	---	---	699,126
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	10,750,303	10,750,303	---	---	84,245,380	84,138,512	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,538,282	8,538,282	---	---	66,843,498	66,843,498	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	6,600	771,875	765,275	---	12,800	1,520,900	1,508,125	---	25
Proceeds of Surplus Property Sales - 0710	49,447	2,981	---	2	712,279	986,368	40	52	123,523
County Aid Road Trust - 0746	---	6,431,785	6,465,765	---	---	56,453,317	56,487,298	---	34,696

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 29, 1996

	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Debt Offset Escrow - 0753	2,683	89,703	960,599	---	40,865	2,964,826	1,632,811	---	1,168,715
Agriculture Bond Trustee - 0756	---	---	---	---	50,739	30,739	---	---	20,000
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,031,270	7,031,270	---	---	58,169,629	58,169,629	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	523	---	---	---	3,499	---	---	---	97,942
State Public School - 0817	3,549	---	---	---	6,062,018	6,485,910	435,752	---	13,988
State Seminary - 0872	950,000	---	---	---	1,545,000	599,953	---	---	951,017
Smith Memorial Endowment Trust - 0873	2,043	---	---	---	13,797	19,295	---	---	378,802
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	34,447	64,825	---	---	438,037	194,499	---	455,349	5,626,636
Abandoned Fund Account - 0863	1,556,044	164,627	---	1,481,667	12,060,489	2,246,633	---	9,027,506	1,239,270
Agriculture Development - 0904	8,675	35,398	---	4,435	425,977	434,708	---	34,778	16,881
Alternative Care Trust - 0905	786,842	879,503	---	---	6,031,091	6,337,335	---	---	2,180,128
Babler State Park - 0911	7,288	7,908	---	---	222,662	46,251	---	1,899	728,019
School for Blind Trust - 0920	---	68,541	---	---	449,395	391,940	---	---	240,212
School for Deaf Trust - 0922	2,138	729	---	---	20,138	10,327	---	---	12,366
Mental Health Institution Gift Trust - 0926	533,551	631,556	---	4,751	3,988,539	4,402,635	19,597	133,257	3,596,906
Dept. of Health Institution Gift Trust - 0927	1,347	2,764	---	---	12,077	15,738	---	---	86,851

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
February 29, 1996

	February 29, 1996				Eight Months FY 96				Cash Balance February 29, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State - Wolfner State Library - 0928	---	---	---	---	5,607	---	---	---	529,074
Secretary of State Institution Gift Trust - 0929	5,895	1,750	---	84	39,561	12,677	---	3,520	1,088,688
Crippled Children's Service - 0950	3,710	73,789	---	---	171,818	239,535	---	---	114,672
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,898	---	---	---	24,490	---	---	---	660,518
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 983,166,758</u>	<u>\$ 947,697,530</u>	<u>\$ 284,951,350</u>	<u>\$ 284,951,350</u>	<u>\$ 7,864,610,982</u>	<u>\$ 7,789,867,520</u>	<u>\$ 2,444,537,221</u>	<u>\$ 2,444,537,221</u>	<u>\$ 2,679,810,312</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 29, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 29, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 29, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources; upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

Health and Educational Facilities Authority

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 29, 1996**

Other Bonds

Development Finance Board (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On February 23, 1996 the O'Fallon, Missouri/Route K Transportation Corporation sold \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. The closing date is scheduled for March 1, 1996. At the same time, the Highway and Transportation Commission will enter into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Southeast Missouri Correctional Facility, Inc.

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
February 29, 1996**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
February 29, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>309,225,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	<u>75,000,000</u>	<u>75,000,000</u>
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 902,440,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	<u>1,780,000</u>	<u>220,000</u>
Subtotal			<u>2,180,000</u>	<u>265,000</u>
Total Revenue Bonds			<u>\$ 150,680,000</u>	<u>\$ 121,050,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
February 29, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds:				
Health and Educational Facilities Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	132,910,000	23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Subtotal			<u>254,615,000</u>	<u>141,570,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,285,000
Subtotal			<u>18,050,000</u>	<u>15,920,000</u>
O'Fallon, Missouri/Route K Transportation Corporation - Transportation Revenue Bonds	1994	1997-1998	<u>6,762,782</u>	<u>6,762,782</u>
Total Other Bonds			<u>\$ 319,427,351</u>	<u>\$ 185,969,056</u>
Lease/Purchase Agreements:				
Southeast Missouri Correctional Facility, Inc.				
Potosi Correctional Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	22,250,000	21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,795,000</u>
Total Lease/Purchase Agreements			<u>\$ 106,870,000</u>	<u>\$ 106,195,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 4,415,000</u>
Total State Indebtedness			<u><u>\$ 2,227,231,591</u></u>	<u><u>\$ 1,320,069,056</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
February 29, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Department of Natural Resources	Health and Educational Facilities Authority	Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings				
1996	\$ 6,335,558	\$ 2,294,065	\$ 3,535,510	\$ 3,648,028	\$ —	\$ —	\$ —	\$ 369,593
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	10,000,000	1,752,328
1998	27,135,221	49,868,931	5,696,820	13,228,465	—	3,919,000	10,000,000	1,748,009
1999	27,108,458	52,463,197	5,716,720	13,207,573	—	3,919,000	10,000,000	1,745,152
2000	26,550,708	52,593,060	5,739,720	13,211,750	—	3,919,000	10,000,000	1,748,131
2001	26,473,786	51,956,257	5,720,220	13,197,740	—	3,919,000	10,000,000	1,756,745
2002	25,925,494	50,548,313	5,735,320	13,168,527	—	3,919,000	10,000,000	1,748,660
2003	25,967,014	50,711,832	5,712,620	12,082,915	—	3,919,000	10,000,000	1,756,095
2004	26,150,845	50,532,135	5,672,470	12,045,732	—	3,919,000	10,000,000	1,751,455
2005	26,235,956	50,880,757	5,629,620	12,028,460	—	3,919,000	10,000,000	1,754,850
2006	26,253,615	50,731,855	5,588,720	12,007,395	—	3,919,000	10,000,000	1,748,798
2007	26,407,641	50,921,535	5,595,851	11,959,765	—	3,919,000	10,000,000	1,932,630
2008	26,471,399	51,002,953	5,597,776	11,927,720	—	3,919,000	10,000,000	1,371,792
2009	24,476,773	46,913,839	5,598,889	11,892,960	—	3,919,000	10,000,000	2,109,418
2010	22,311,767	39,634,306	5,601,209	11,833,360	—	3,920,000	10,000,000	—
2011	20,519,735	33,419,563	5,614,889	2,227,680	—	—	10,000,000	—
2012	15,336,515	5,567,738	5,615,588	2,217,400	—	—	10,000,000	—
2013	15,373,781	5,624,700	5,621,389	2,223,960	—	—	10,000,000	—
2014	12,397,115	—	5,627,829	—	—	—	10,000,000	—
2015	12,412,269	—	5,632,509	—	—	—	10,000,000	—
2016	9,567,164	—	5,644,869	—	—	—	10,000,000	—
2017	9,593,168	—	5,647,712	—	—	—	10,000,000	—
2018	7,137,834	—	5,656,775	—	—	—	10,000,000	—
2019	4,465,570	—	5,671,950	—	—	—	10,000,000	—
2020	2,278,800	—	5,691,725	—	—	—	10,000,000	—
2021	—	—	—	—	—	—	10,000,000	—
2022	—	—	—	—	—	—	5,000,000	—
	<u>\$ 483,851,212</u>	<u>\$ 746,363,897</u>	<u>\$ 139,247,320</u>	<u>\$ 185,351,755</u>	<u>\$ 278,250</u>	<u>\$ 54,867,000</u>	<u>\$ 255,000,000</u>	<u>\$ 23,293,656</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
February 29, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Southeast Missouri Correctional Facility, Inc.	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1996	\$ —	\$ 1,439,957	\$ 566,110	\$ 531,422	\$ —	\$ 912,048	\$ 19,632,289
1997	5,600,000	2,879,912	1,818,221	1,062,842	1,238,903	1,065,975	130,202,263
1998	1,842,000	2,879,912	1,818,709	1,653,928	1,235,702	1,070,650	122,097,347
1999	—	3,928,575	1,821,462	1,655,090	1,235,963	1,073,450	123,874,640
2000	—	4,426,238	1,821,327	1,654,207	1,239,402	1,070,000	123,973,543
2001	—	4,424,956	1,822,978	1,656,098	1,235,970	—	122,163,750
2002	—	4,426,445	1,821,687	1,655,572	1,236,092	—	120,185,110
2003	—	4,426,375	1,822,223	1,657,435	1,239,493	—	119,295,002
2004	—	4,428,710	1,819,362	1,656,483	1,235,878	—	119,212,070
2005	—	4,427,825	1,818,108	1,657,717	1,240,435	—	119,592,728
2006	—	4,428,070	1,818,369	1,656,160	1,237,285	—	119,389,267
2007	—	4,429,231	1,819,647	1,656,393	1,236,585	—	119,878,278
2008	—	4,426,919	1,821,744	1,652,970	1,238,690	—	119,430,963
2009	—	4,426,269	1,819,556	1,655,512	1,238,297	—	114,050,513
2010	—	4,427,987	1,818,056	1,653,911	1,239,970	—	102,440,566
2011	—	4,426,138	1,821,547	1,653,215	1,238,770	—	80,921,537
2012	—	4,428,337	1,819,703	1,656,350	1,239,210	—	47,880,841
2013	—	4,428,263	1,818,219	1,658,050	1,239,980	—	47,988,342
2014	—	4,425,863	1,821,672	1,654,950	1,237,560	—	37,164,989
2015	—	4,426,531	1,819,781	1,656,750	1,236,950	—	37,184,790
2016	—	4,429,406	—	1,653,150	1,237,860	—	32,532,449
2017	—	4,428,769	—	—	—	—	29,669,649
2018	—	—	—	—	—	—	22,794,609
2019	—	—	—	—	—	—	20,137,520
2020	—	—	—	—	—	—	17,970,525
2021	—	—	—	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000
	<u>\$ 7,442,000</u>	<u>\$ 90,820,688</u>	<u>\$ 35,148,481</u>	<u>\$ 33,048,205</u>	<u>\$ 24,758,995</u>	<u>\$ 5,192,123</u>	<u>\$ 2,084,663,580</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 29, 1996**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

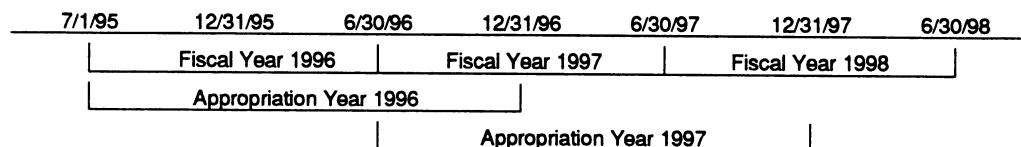
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 29, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of February 29, 1996 are \$123,549,907 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 29, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995 (cont.)	906	793	0897	40,000				
	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
Dec., 1995					614	701	5.265	148,000
	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
Jan., 1996	652	869	8360	100,000				
	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 29, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996	118	432	8310	24,000,000	614	101	4.155	43,272
(cont.)	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Total Increases 1996				<u>\$ 126,868,906</u>				<u>\$ 22,296,823</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 29, 1996**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$79,561,956.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$92,711,943.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
February 29, 1996**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,562,970 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

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STATE OF MISSOURI
FINANCIAL SUMMARY

March 31, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
April 1, 1996

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
March 31, 1996 and 1995

	<u>March 31, 1996</u>	<u>March 31, 1995</u>
ASSETS		
Cash and Cash Equivalents	\$ 1,032,837,349	\$ 653,085,067
Receivables	<u>110,732,395</u>	<u>102,731,035</u>
Total Assets	<u>\$ 1,143,569,744</u>	<u>\$ 755,816,102</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 10,724,658	\$ 4,116,504
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	11,189,140	12,099,140
Due to State Social Security Contributions Fund	<u>1,122,121</u>	<u>917,969</u>
Total Liabilities (Note 7)	<u>23,035,919</u>	<u>17,133,613</u>
Fund Balance:		
Reserved for Encumbrances	109,460,822	50,548,740
Reserved for Cash Operations/ Budget Stabilization	254,092,314	248,127,627
Designated for Unexpended Appropriations	<u>756,980,689</u>	<u>440,006,122</u>
Total Fund Balance	<u>1,120,533,825</u>	<u>738,682,489</u>
Total Liabilities and Fund Balance	<u>\$ 1,143,569,744</u>	<u>\$ 755,816,102</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Missouri Water Development Fund, Nursing Facility Federal Reimbursement Allowance Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund.
This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
March 31, 1996

	March 1996	March 1995	Nine Months Ended March 1996	Nine Months Ended March 1995	Increase % (Decrease)	Revised Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 115,863,340	\$ 123,011,749	\$ 1,204,234,629	\$ 1,154,612,783	4.3	\$ 1,610,000,000	\$ 1,547,896,849
Individual Income Tax	227,523,097	213,941,317	2,069,224,689	1,888,156,416	9.6	3,033,200,000	2,866,635,664
Corporate Income Tax	24,168,589	26,187,078	283,991,031	235,528,456	20.6	470,900,000	422,056,520
County Foreign Insurance Tax	23,481,946	30,040,599	111,390,682	106,255,259	4.8	171,000,000	164,815,554
Liquor Taxes and Licenses	1,191,896	1,152,476	12,062,484	12,023,171	0.3	18,600,000	18,732,434
Beer Taxes and Licenses	564,620	537,466	5,563,348	5,701,119	(2.4)	7,500,000	7,669,751
Corporate Franchise Tax	6,738,149	3,295,310	28,179,173	22,713,889	24.1	70,500,000	67,624,527
Inheritance Tax	2,993,033	7,065,658	45,181,344	60,778,637	(25.7)	60,000,000	73,088,557
Miscellaneous Taxes	3,306,131	2,434,525	11,115,010	9,238,120	20.3	(a)	20,353,025
Interest on Deposits, Taxes and Investments	5,284,389	4,050,064	47,142,201	27,408,541	72.0	59,300,000	40,603,958
Licenses, Fees and Permits	3,677,330	3,753,128	32,009,249	31,120,267	2.9	(a)	41,717,542
Sales, Services, Leases and Rentals	5,715,849	14,855,773	64,199,622	65,869,633	(2.5)	(a)	87,443,839
Refunds	835,773	1,530,477	5,230,783	7,560,927	(30.8)	(a)	11,087,420
All Other Sources	804,242	875,855	11,137,554	16,247,118	(31.4)	169,700,000	20,619,582
Total Revenues	422,148,384	432,731,475	3,930,661,799	3,643,214,336	7.9	5,670,700,000	5,390,345,222
Total Transfers In (Note 5)	25,437,299	18,369,694	176,073,926	133,639,398		217,562,970	227,257,079
TOTAL REVENUES AND TRANSFERS IN	447,585,683	451,101,169	4,106,735,725	3,776,853,734		\$ 5,888,262,970	\$ 5,617,602,301
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	101,655,988	95,312,480	934,339,295	901,157,824	3.7		
Expense and Equipment	37,064,305	32,949,166	348,629,954	321,138,207	8.6		
Capital Improvements	12,725,621	1,263,579	55,021,547	11,532,803	377.1		
Program Specific	158,439,730	122,082,374	1,094,244,410	930,791,912	17.6		
Court Ordered Desegregation Payments (Note 4)	36,374,730	29,122,253	229,799,320	206,806,645	11.1		
Total Expenditures	346,260,374	280,729,852	2,662,034,526	2,371,427,391	12.3		
TRANSFERS OUT:							
Appropriated	167,354,098	157,522,384	1,551,508,986	1,473,361,321			
Other	44,048	22,491	7,314,226	263,898			
Total Transfers Out (Note 5)	167,398,146	157,544,875	1,558,823,212	1,473,625,219			
TOTAL EXPENDITURES AND TRANSFERS OUT	513,658,520	438,274,727	4,220,857,738	3,845,052,610			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (66,072,837)	\$ 12,826,442	\$ (114,122,013)	\$ (68,198,876)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 March 31, 1996

	<u>March 1996</u>	<u>Nine Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB's 15 & 16			66,423,317
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			30,103,598
Emergency and Supplemental Appropriations			
Per HB 14, 88th General Assembly,			
Second Regular Session			<u>26,743,028</u>
Total Appropriations			6,063,316,386
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 342,270,134	\$ 2,575,027,012	
Accounts Payable	3,990,240	10,657,221	
Appropriated Transfers Out	<u>167,354,098</u>	<u>1,535,673,831</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 513,614,472</u>	<u>\$ 4,121,358,064</u>	<u>4,121,358,064</u>
Unexpended Appropriations			<u>\$ 1,941,958,322</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
March 31, 1996

	March 1996	March 1995	Nine Months Ended March 1996	Nine Months Ended March 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 532,622,252	\$ 531,170,734	\$ 4,994,617,262	\$ 4,651,769,456	7.4	\$ 6,744,009,617
Licenses, Fees and Permits	41,539,230	41,589,815	347,364,505	321,695,264	8.0	438,762,880
Sales, Services, Leases and Rentals	41,826,804	56,755,073	347,770,815	433,974,731	(19.9)	551,105,757
Bond Sale Proceeds	—	1,050,000	—	1,050,000	N/A	105,219,799
Contributions and Intergovernmental	298,657,464	292,815,942	2,814,469,535	2,823,402,834	(0.3)	3,673,700,942
Interest, Penalties and Unclaimed Properties	11,856,604	10,285,121	123,845,813	89,068,129	39.0	127,374,556
Refunds	6,391,837	11,013,411	87,059,719	78,939,621	10.3	114,229,491
Miscellaneous Revenues	17,366,365	10,506,855	99,743,889	102,199,466	(2.4)	138,502,752
Total Revenues	950,260,556	955,186,951	8,814,871,538	8,502,099,501	3.7	11,892,905,794
Total Transfers In (Note 5)	314,967,535	278,987,098	2,759,504,756	2,599,117,993		3,519,186,028
TOTAL REVENUES AND TRANSFERS IN	1,265,228,091	1,234,174,049	11,574,376,294	11,101,217,494		\$ 15,412,091,822
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	194,240,035	183,932,878	1,757,299,442	1,684,091,237	4.3	
Expense and Equipment	150,947,302	139,402,801	1,438,530,630	1,363,167,314	5.5	
Capital Improvements	23,924,824	5,208,751	139,106,017	50,492,424	175.5	
Program Specific	646,057,518	555,331,615	5,281,337,574	4,981,724,126	6.0	
Court Ordered Desegregation Payments (Note 4)	36,374,730	29,122,253	229,799,320	206,806,645	11.1	
Total Expenditures	1,051,544,409	912,998,298	8,846,072,983	8,286,281,746	6.8	
TRANSFERS OUT:						
Appropriated	218,738,325	202,726,671	1,926,454,104	1,795,870,985		
Other	96,229,210	76,260,427	833,050,652	803,247,008		
Total Transfers Out (Note 5)	314,967,535	278,987,098	2,759,504,756	2,599,117,993		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,366,511,944	1,191,985,396	11,605,577,739	10,885,399,739		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (101,283,853)	\$ 42,188,653	\$ (31,201,445)	\$ 215,817,755		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 March 31, 1996

	<u>March 1996</u>	<u>Nine Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			\$ 14,907,229,689
Annual Appropriations			421,743,586
Biennial Appropriations			896,836,068
Biennial Reappropriations per HB's 15 & 16			321,900,000
Court Ordered Desegregation Payments (Note 4)			
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			181,059,977
Biennial Appropriations			1,320,000
Emergency and Supplemental Appropriations			
Per HB 14, 88th General Assembly,			
Second Regular Session			<u>47,147,589</u>
Total Appropriations			16,777,236,909
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,057,682,548	\$ 8,386,736,118	
Accounts Payable	(6,138,139)	31,979,569	
Appropriated Transfers Out	<u>218,738,325</u>	<u>1,897,544,849</u>	
Total Expenditures and Appropriated			
Transfers Out	<u>\$ 1,270,282,734</u>	<u>\$10,316,260,536</u>	<u>10,316,260,536</u>
Unexpended Appropriations			<u>\$ 6,460,976,373</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 422,148,384	\$ 342,270,134	\$ 25,437,299	\$ 167,398,146	\$ 3,930,661,799	\$ 2,667,089,235	\$ 176,073,926	\$ 1,558,823,212	\$ 674,617,957
Cash Operating Reserve - 0106	946,750	---	---	---	9,055,031	---	7,221,416	---	229,264,146
Budget Stabilization - 0107	104,053	---	---	---	1,128,169	---	---	---	24,828,167
Uncompensated Care - 0108	---	18,290,374	---	---	91,466,146	63,295,145	---	---	34,350,213
Mental Health - PSD - 0109	144,779	305	---	---	144,779	42,457	---	---	256,569
Federal Reimbursement Allowance - 0142	25,687,139	24,887,713	13,031,854	13,031,854	216,252,209	184,805,521	111,375,536	111,375,536	61,352,650
Title XIX - Patient Placement - 0161	4,600,000	5,981,301	---	---	54,942,854	54,059,979	---	---	3,946,673
Child Support Enforcement Collections - 0169	1,985,568	1,083,109	---	183,463	13,087,638	9,657,630	---	3,290,858	3,030,970
Missouri Technology Investment - 0172	---	3,612	17,100	829	---	546,310	570,000	6,512	17,177
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	7,147,477	6,808,384	4,589,657	4,589,657	60,016,269	59,240,437	38,837,102	39,362,102	876,613
Attorney General's Court Cost - 0603	646	18,053	---	---	18,120	90,660	120,000	---	47,460
Attorney General's Anti-Trust - 0666	62,000	11,750	---	2,780	104,976	119,710	120,000	21,417	123,069
State Elections Subsidy - 0686	---	712,127	500,000	---	29,978	1,059,568	1,000,000	---	13,670
State Legal Expense - 0692	---	349,568	329,919	---	---	7,032,084	6,714,980	---	112,015
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	236,186,608	239,839,836	20,000	6,359,817	2,158,213,020	2,093,502,914	6,770,000	46,654,001	88,027,320

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	36,900	2,469,445	2,543,750	---	363,603	7,324,863	6,822,063	---	8,908,661
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,674	---	---	---	44,878	1,090,169	1,023,183	---	1,127,078
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,627	---	---	---	44,331	1,088,280	1,015,232	---	1,118,601
Water Pollution Control Bond and Interest Series B 1992 - 0225	7,230	---	---	---	120,342	2,951,808	2,827,006	---	3,105,274
Water Pollution Control Bond and Interest Series A 1992 - 0226	6,351	---	---	---	106,426	2,629,688	2,472,359	---	2,720,239
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	18,046	---	---	---	176,009	2,992,420	2,893,156	---	4,348,249
Water Pollution Control Bond and Interest Series A 1993 - 0228	5,153	---	---	---	86,425	2,138,231	2,004,993	---	2,206,841
Water Pollution Control Bond and Interest Series B 1993 - 0229	15,054	---	---	---	251,375	6,205,134	5,877,138	---	6,461,101
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	79,115	---	---	---	776,589	18,063,410	17,051,753	---	18,799,720
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	37,410	---	---	---	366,996	6,230,928	5,919,853	---	8,995,126
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	37,440	---	---	---	623,989	15,405,920	14,640,179	43	16,088,616
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	21,198	---	---	---	354,077	8,728,616	8,271,376	---	9,093,558

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>DEBT SERVICE (continued)</u>									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	5,455	1,412,192	1,430,192	---	91,128	2,274,384	2,221,316	---	2,361,511
Fourth State Building Bond and Interest - 0240	13,631	3,535,510	3,580,310	---	222,723	5,691,020	5,635,389	---	5,903,343
<u>CAPITAL PROJECTS</u>									
Veterans' Homes Capital Improvement Trust - 0304	2,563	99,340	7,508,536	---	17,295	608,363	8,408,536	---	7,817,467
State Road - 0320	36,048,574	73,173,315	44,432,778	6,286,785	299,828,747	709,194,558	394,229,951	17,964,417	101,982,577
Veterans' Home Capital Improvement - 0325	10,529	---	---	---	101,505	---	---	---	2,547,163
Water Pollution Control Series A 1993 - 37C - 0348	5,325	112,800	---	---	156,814	3,327,250	---	---	1,786,013
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	12,172	---	---	---	197,774	---	---	---	5,234,322
Water Pollution Control Series A 1995 - 37E - 0352	41,083	644,442	---	903,535	873,025	6,292,338	---	5,536,200	14,359,602
Third State Building - Pre Tax Act 1986 - 0360	20,937	---	---	---	237,366	---	---	2,000,000	2,762,979
Third State Building Trust - Pre Tax Act 1986 - 0371	100	92,893	---	---	603	2,028,429	2,000,000	---	1,737,793
Fourth State Building - 0380	146,937	4,837,268	---	---	2,721,079	22,965,470	---	---	54,471,668
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	97,181	91,733	---	---	1,067,407	1,128,751	---	---	366,871
Commodity Council Merchandising - 0406	765,030	1,368,313	---	1,053	7,747,526	7,585,052	---	9,303	569,760

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Federal Surplus Property - 0407	203,714	144,781	---	32,227	1,557,474	1,455,611	10	130,648	1,488,419
Single-purpose Animal Facilities Loan Program - 0408	11,106	---	---	---	15,246	---	---	---	15,246
State Fair Fees - 0410	58,597	64,314	---	8,659	2,343,057	2,410,303	97,000	80,942	154,894
State Parks Earnings - 0415	128,440	223,837	---	66,259	3,534,743	2,198,359	---	378,640	12,264,124
State Parks Revolving - 0420	7,393	20,681	40,000	593	95,412	187,539	120,000	7,157	28,714
Natural Resources Revolving Services - 0425	62,801	76,402	---	929	607,367	596,749	---	10,888	95,066
Historic Preservation Revolving - 0430	1,524	6,614	---	1,135	68,217	274,862	---	10,484	327,470
Missouri Veterans' Homes - 0460	807,767	1,189,707	---	221,103	13,146,547	11,011,681	---	1,995,742	2,984,914
Missouri Rehabilitation Center - 0465	846,448	872,734	---	66,040	7,019,610	6,186,445	---	435,263	711,515
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	22,786,719	7,080,887	---	10,845,140	176,180,815	80,264,216	---	97,223,089	17,858,855
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	27	230,897	284,526	47,911	1,507	2,623,223	3,201,843	409,428	332,864
Office of Administration Revolving Administrative Trust - 0505	4,400,012	4,696,035	221,661	175,914	39,919,467	51,447,950	22,692,226	1,675,200	16,905,143
Working Capital Revolving - 0510	2,476,832	1,705,249	---	95,311	17,510,753	15,564,462	---	873,602	5,560,614
Microfilming Service Revolving Trust - 0511	20	---	---	---	471	---	---	---	32,386

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Central Check Mailing Service Revolving - 0515	1,053	7,210	---	---	47,080	40,657	---	---	41,475
House of Representatives Revolving - 0520	2,766	3,102	---	---	41,066	28,118	---	---	68,071
Supreme Court Publication Revolving - 0525	8,151	2,744	---	---	103,155	46,425	---	---	134,686
Adjutant General Revolving - 0530	8,544	---	---	---	45,153	100	---	---	165,229
Senate Revolving - 0535	---	---	---	---	9,995	---	---	---	52,846
Inmate Revolving - 0540	250,573	407,184	---	16,685	2,374,313	2,188,404	---	154,092	583,208
DOSS Administrative Trust - 0545	18,119	94,093	---	2,057	863,257	715,370	---	13,978	243,025
Economic Development Administrative - 0547	119,092	84,286	4,671	21,661	1,491,397	1,322,245	42,039	202,040	153,870
Professional Registration Fees - 0689	168	239,764	191,726	21,576	1,192	2,114,647	2,298,910	187,910	73,613
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	115	---	---	---	1,357	---	---	---	1,357
Hearing Instrument Specialist - 0247	715	---	---	---	14,705	---	---	---	14,705
School District Bond - 0248	---	128,325	---	---	---	502,620	5,000,000	---	4,497,381
Compulsive Gamblers - 0249	---	---	---	---	300,000	10,000	---	---	290,000
Missouri Crime Prevention Information and Programming - 0253	---	---	---	---	4,477	4,477	---	---	---
Missouri Housing Trust - 0254	258,258	---	---	---	2,617,408	2,310,527	---	---	2,650,374
Treasurer's Information - 0255	6	---	---	---	598	---	---	---	1,055
Missouri Arts Council Trust - 0262	4,197	1,676	1,971,851	---	5,254	1,676	3,971,851	---	3,975,429
Board of Geologist Registration - 0263	275	---	---	---	129,015	---	---	---	129,015

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	---	18,300	---	---	---	18,300	---	18,300
Gaming Commission Bingo Fund - 0265	12,024	1,937	---	---	102,322	22,601	---	---	126,925
Secretary of State's Technology Trust - 0266	214,559	11,822	---	1,200	1,545,003	405,062	---	1,513	2,791,452
Missouri National Guard Training Site - 0269	17,125	11,665	---	---	125,790	106,108	---	---	77,636
Statewide Court Automation - 0270	325,866	1,562,794	---	4,314	2,986,425	2,093,874	---	34,438	3,133,839
Nursing Facility Quality of Care - 0271	24,653	23,493	---	1,157	664,005	132,126	525,000	10,425	1,249,465
Missouri Student Grant Program Gift - 0272	---	19,282	---	---	20,000	19,282	---	---	1,029
Division of Tourism Supplemental Revenue - 0274	---	833,407	---	7,677	---	4,355,578	4,509,990	61,810	2,115,585
Health Initiatives - 0275	2,543,371	2,047,722	---	24,359	24,261,405	18,118,584	---	1,896,102	25,003,438
Health Access Incentive - 0276	---	86,858	---	2,348	850,000	1,962,971	1,605,060	17,135	1,061,311
Mental Health Housing Trust - 0277	(39)	---	---	---	---	---	---	---	---
Family Support Loan Program - 0278	5,220	21,000	---	---	229,463	167,244	---	---	68,082
Business Extension Service Team - 0280	---	---	(12,000)	---	---	---	900,000	---	900,000
Peace Officers Standards and Training Commission - 0281	15,168	3,700	---	---	207,077	52,936	---	---	464,185
Independent Living Center - 0284	11,268	---	---	---	101,802	11,250	---	---	259,350
Gaming Proceeds for Education - 0285	8,555,037	12,025,450	---	---	71,248,829	30,678,850	---	5,000,000	90,741,182
Gaming Commission - 0286	2,327,791	875,171	---	7,554,241	23,330,824	5,947,064	---	8,778,415	18,150,983
Outstanding Schools Trust - 0287	795,985	24,134,173	24,337,500	4,687	7,370,891	221,792,892	217,237,500	41,007	198,841,693

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Mental Health Earnings - 0288	(101,111)	50,858	---	---	1,900,142	9,821,217	---	5,539,739	18,744,268
Bingo Proceeds for Education - 0289	401,223	169,764	---	---	3,321,568	2,921,322	---	1,909,500	4,954,925
Grade Crossing Safety Account - 0290	77,594	59,795	---	---	981,601	275,311	---	---	2,923,861
Lottery Proceeds - 0291	4,092	5,733,497	10,740,216	6,222	35,171	104,172,047	96,317,304	89,209	97,869,823
Animal Health Laboratory Fees - 0292	13,356	21,041	---	---	155,018	263,208	---	---	36,277
Mammography - 0293	383	1,373	---	435	64,617	24,825	---	5,570	126,000
Animal Care Reserve - 0295	11,191	15,660	---	2,645	223,537	110,510	---	23,208	287,150
Elderly Home Delivered Meals Trust - 0296	---	---	10,980	50	37	78,559	24,084	1,931	12,620
Highway Patrol Inspection - 0297	75,315	---	---	---	638,611	29,260	---	---	2,888,160
Missouri Public Health Services - 0298	79,702	90,566	---	13,164	796,955	762,880	---	90,090	522,260
Livestock Brands - 0299	6,195	2,900	---	---	16,645	8,594	---	---	29,900
Statutory Revision - 0546	13,100	10,283	---	994	199,574	578,128	---	4,722	466,008
Division of Credit Unions - 0548	4,542	48,349	---	8,883	731,530	416,037	---	81,283	284,746
Division of Savings and Loan Supervision - 0549	338	---	---	511	41,925	17,801	20,196	79,879	59,497
Division of Finance - 0550	88,109	421,973	---	93,324	6,613,668	3,860,948	---	1,510,848	2,387,851
Industrial/Commercial Energy Conservation Loan - 0551	13,306	1,111	---	925	141,450	23,971	---	13,374	3,212,469
Insurance Examiners - 0552	448,982	430,712	---	70,830	4,770,872	4,129,884	---	625,644	593,474
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	8	---	---	470	1,815	---	---	1,469

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Natural Resources Protection - 0555	29,391	---	---	179	343,056	144,300	---	2,159	847,733
Youth Services and Conservation Corps - 0556	34,447	34,448	---	---	233,538	260,937	---	---	---
Deaf Relay Service - 0559	351,219	695	---	---	3,320,519	1,787,650	---	---	4,309,752
Mortgage Broker Administration - 0560	---	---	---	---	1,100	---	---	20,205	120,071
Real Estate Appraisers - 0561	2,617	---	---	48,396	44,595	21,816	---	229,689	537,983
Endowed Care Cemetery - 0562	19,274	---	---	9,214	154,356	9,193	---	71,642	406,136
Missouri Community College Job Training Program - 0563	684,664	396,396	---	---	4,809,696	4,303,447	---	---	684,664
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	165,176	9,172	---	519	393,260	342,683	---	2,051	555,366
Department of Insurance Dedicated - 0566	422,540	426,041	---	91,142	5,360,612	3,379,039	---	814,077	6,626,821
International Trade Show Revolving - 0567	2,440	3,456	---	---	31,315	46,054	---	---	10,276
DNR - Water Pollution Permit Fee Subaccount - 0568	200,258	168,135	---	59,464	2,190,473	1,413,252	---	525,205	2,919,140
Solid Waste Management - Scrap Tire Subaccount - 0569	8,694	323,400	---	10,920	1,306,679	1,086,119	---	108,062	3,916,576
Solid Waste Management - 0570	30,072	230,171	---	51,386	5,490,349	4,670,333	---	314,259	15,406,911
Highway Revenue Generating - 0572	---	206,817	100,000	19,821	---	2,240,732	2,400,000	187,897	45,583
Aquaculture Marketing Development - 0573	---	2,008	---	530	17,315	11,698	---	530	5,087
Clinical Social Workers - 0574	5,687	---	---	17,442	221,461	8,644	---	109,824	549,843

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Metallic Minerals Waste Management - 0575	759	4,706	---	1,238	89,739	31,222	---	15,422	213,463
Landscape Architectural Council - 0576	920	---	---	705	18,720	276	---	32,872	42,256
Local Records Preservation - 0577	94,780	132,548	---	13,013	874,101	1,029,398	---	113,980	1,662,460
Veterans Trust - 0579	1,213	1,491	6,043	---	12,055	38,846	14,105	---	285,108
State Committee of Psychologists - 0580	10,329	---	---	41,686	353,104	10,078	---	181,325	580,271
Livestock Sales and Markets Fees - 0581	150	55	---	---	14,550	20,300	---	---	5,251
Manufactured Housing - 0582	50,458	23,626	---	5,700	371,778	240,624	---	53,064	577,693
Missouri Health Care Providers - 0583	4,285	---	---	1,078	105,054	1,176	---	34,422	193,655
DNR - Air Pollution Asbestos Fee Subaccount - 0584	36,554	12,655	---	5,120	370,840	156,967	---	42,906	813,382
Underground Storage Tank Insurance - 0585	237,400	181,912	---	7,484	2,545,188	1,493,577	450	77,389	31,721,904
Underground Storage Tank Regulation Program - 0586	9,335	15,145	---	7,045	64,321	172,710	---	58,493	187,179
Chemical Emergency Preparedness - 0587	363,631	17,752	---	3,753	668,347	558,874	---	31,589	1,068,264
Motor Vehicle Commission - 0588	22,143	54,177	---	10,401	974,223	542,891	---	100,336	1,446,822
Health Spa Regulatory - 0589	100	---	---	---	5,000	---	---	---	54,600
State Forensic Laboratory - 0591	---	37,794	---	---	250,126	201,781	---	---	169,095
Service to Victims - 0592	72,625	76,795	---	---	666,301	716,487	---	---	1,053,060

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Air Pollution Permit Fee Subaccount - 0594	1,053,138	325,466	---	68,204	1,832,654	2,323,484	---	596,659	12,677,748
Medical School Loan Repayment Program - 0598	1,100	---	---	---	5,780	10,000	---	---	81,108
Video Instructional Development and Educational Opportunity - 0599	---	797,126	2,228,361	1,438	8,991	3,652,543	2,230,361	16,359	2,070,621
Missouri Job Development - 0600	---	1,325,662	3,987,000	1,815	3,798	8,464,240	10,742,750	12,077	8,658,072
Children's Service Commission - 0601	48	---	---	---	565	---	---	---	13,496
Wastewater Loan Revolving - 0602	206,173	---	---	---	4,487,628	---	---	---	88,739,212
Missouri Breeders - 0605	277	---	---	---	2,703	1,000	---	---	67,379
Public Service Commission - 0607	5,512	653,724	---	181,787	9,123,077	7,089,822	---	1,614,450	1,570,974
Grade Crossing - 0608	---	8,709	---	---	---	219,104	---	---	384,671
Conservation Commission - 0609	9,156,881	10,153,062	---	735,293	88,373,993	87,032,210	---	6,288,870	26,317,048
Park Sales Tax - 0613	2,177,980	1,598,141	---	388,213	22,251,483	16,426,685	---	3,838,320	20,435,046
Soil and Water Sales Tax - 0614	2,213,444	1,889,689	---	59,301	22,665,371	26,823,955	---	773,261	26,248,670
Apple Merchandising - 0615	9	---	---	---	4,715	4,229	---	---	8,579
State School Money - 0616	4,553,483	98,866,580	95,000,000	186	44,941,364	918,069,074	895,000,000	1,717	42,008,794
Dept. of Revenue Information - 0619	329,170	503,459	---	10,285	2,849,791	1,236,039	---	2,493,999	1,496,699
DOSS-Educational Improvement - 0620	249,284	132,466	---	27,041	1,361,110	1,498,217	---	285,840	740,944
Blind Pension - 0621	385,466	1,246,987	---	4,233,257	14,091,029	11,051,013	4,223,764	4,307,774	5,521,179
Tort Victims Compensation - 0622	---	---	---	---	125	---	---	---	30,701

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Seminary Money - 0623	---	21,969	---	---	167,388	167,388	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	10	---	---	---	3,075	2,564	---	---	2,867
State Guaranty Student Loan - 0626	4,209,297	3,518,483	---	15,530	34,692,248	31,388,911	---	135,244	46,684,742
Board of Accountancy - 0627	9,310	24,473	---	19,726	557,305	210,226	---	107,381	1,443,012
Board of Barber Examiners - 0628	19,990	13,490	---	14,664	154,978	88,391	---	62,508	250,603
Board of Podiatric Medicine - 0629	1,640	1,434	---	4,101	39,264	23,557	---	10,548	52,540
Board of Chiropractic Examiners - 0630	21,001	16,006	---	4,249	255,759	140,571	---	51,510	291,030
Merchandising Practices Revolving - 0631	15,860	42,592	---	3,902	1,100,775	421,122	---	35,396	1,772,921
Board of Cosmetology - 0632	26,689	38,024	---	45,964	1,824,884	467,012	---	403,783	2,343,259
Board of Embalmers and Funeral Directors - 0633	117,763	28,465	---	28,959	273,072	219,140	---	110,726	217,053
Board of Registration for Healing Arts - 0634	94,628	170,430	---	193,889	2,892,360	1,377,219	---	664,249	4,390,533
Board of Nursing - 0635	748,552	100,924	---	129,074	1,381,953	828,289	---	633,826	1,135,411
Board of Optometry - 0636	625	9,933	---	4,970	83,604	53,062	---	21,436	112,842
Board of Pharmacy - 0637	17,110	44,798	---	84,761	905,454	409,232	---	231,181	559,628
Missouri Real Estate Commission - 0638	66,748	103,172	---	63,230	516,366	593,361	---	380,495	1,362,295
Veterinary Board - 0639	13,565	9,485	---	14,746	314,349	134,174	---	60,545	495,082
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	19,307,390	25,758,103	36,842,948	34,421,404	129,155,199	191,390,505	340,732,878	279,009,015	2,888,214

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Milk Inspection Fees - 0645	109,805	135,969	---	1,847	1,042,740	1,147,558	---	16,495	151,354
Dept. of Health Document Services - 0646	9,859	9,428	---	---	105,226	92,332	---	---	61,423
Grain Inspection Fees - 0647	95,822	122,110	---	20,152	1,038,521	1,023,190	---	191,150	621,000
Petition Audit Revolving Trust - 0648	1,575	---	---	---	63,249	87,203	---	4,927	433,650
Waste Water Loan - 0649	4,518,233	6,053,518	903,535	21,168	33,387,633	39,366,367	6,664,356	188,801	851,914
Tourism Marketing - 0650	---	---	---	---	1,550	1,324	---	---	1,543
Excellence in Education - 0651	231,467	223,894	---	4,872	1,163,800	1,671,316	365,244	40,864	1,986,334
Workers' Compensation - 0652	242,633	1,046,792	---	215,366	1,928,061	7,788,673	---	1,785,275	15,462,274
Workers' Compensation - Second Injury - 0653	192,396	1,575,280	---	28,805	2,555,565	16,136,750	---	258,366	41,287,098
Missouri Prospective Teacher's Loan - 0655	100	---	---	---	910	---	---	---	15,559
Dept. of Health - Donated - 0658	11,225	22,720	---	---	144,728	170,514	---	---	49,958
Railroad Expense - 0659	31,556	43,074	---	7,929	475,989	313,530	---	69,309	171,310
Water Well Drillers - 0660	43,803	28,309	---	8,405	352,162	249,995	---	72,189	256,073
Petroleum Inspection - 0662	137,232	130,982	---	20,835	1,446,636	944,267	---	195,257	1,378,034
Energy Set-Aside Program - 0667	40,559	54,523	---	2,903	1,387,293	1,060,513	---	11,849	9,702,898
State Land Survey Program - 0668	94,780	76,421	---	20,396	867,283	638,157	---	194,174	1,188,849
Petroleum Violation Escrow - 0669	571,714	81,484	---	26,465	3,266,475	1,152,926	---	245,681	22,046,745
Legal Defense and Defender - 0670	69,785	14,512	---	1,062	464,588	226,695	---	7,330	346,871
Criminal Records System - 0671	143,631	9,043	---	513	900,749	(14,176)	---	8,342	1,384,497

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Committee of Professional Counselors - 0672	16,554	---	---	22,941	248,304	6,667	---	128,412	288,213
Motor Fuel Tax - 0673	64,401,955	8,739,217	---	53,501,415	598,807,630	86,253,589	---	520,638,161	16,799,751
Highway Patrol Academy - 0674	28,740	28,378	---	---	172,514	56,469	---	---	248,435
State Transportation - 0675	---	2,485	65,683	1,013	---	471,165	657,622	6,024	1,115,068
Hazardous Waste - 0676	219,169	78,949	---	24,889	891,061	721,803	---	293,040	217,372
Dental Board - 0677	6,054	39,083	---	22,489	481,976	303,338	---	125,935	458,562
State Board of Architects, Engineers and Land Surveyors - 0678	30,680	20,326	---	60,393	490,913	425,613	---	233,191	895,283
Safe Drinking Water - 0679	190,228	146,262	---	45,686	2,295,954	1,273,827	---	384,518	3,140,106
Missouri Office of Prosecution Services - 0680	17,078	14,395	---	2,150	124,927	112,883	---	18,875	39,106
Crime Victims' Compensation - 0681	351,661	262,405	---	5,747	3,172,820	2,856,040	---	48,463	8,263,169
Marketing Development - 0683	52,437	74,634	---	1,125	375,736	334,310	---	10,206	154,019
Coal Mine Land Reclamation - 0684	36,252	106,767	---	1,094	266,144	860,650	---	8,724	2,542,354
Missouri Horse Racing Commission - 0685	---	---	---	---	88	---	---	---	238
Fair Share - 0687	2,017,568	2,367,631	---	---	19,353,352	20,024,937	---	---	1,953,783
School District Trust - 0688	38,263,280	52,717,330	---	638,784	399,285,736	403,799,876	---	2,008,149	37,624,495
Hazardous Waste Remedial - 0690	1,205,229	177,918	---	44,193	2,095,453	1,968,693	---	493,160	4,984,137
Missouri Air Pollution Control - 0691	63,818	20,786	---	6,402	651,001	774,947	---	99,752	616,656

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Athletic - 0693	3,500	---	---	8,368	58,585	3,038	---	55,642	44,148
Children's Trust - 0694	125,007	76,576	27,025	3,047	1,268,419	1,339,397	54,595	26,588	2,920,037
Highway Patrol Motor Vehicle Revolving - 0695	265,000	683,474	---	---	3,255,062	3,858,450	---	---	1,752,076
Local Government Energy Conservation - 0696	272,869	34,332	---	2,554	755,900	402,315	---	25,488	3,380,022
Meramec-Onondaga State Park - 0698	3,549	1,079	---	358	34,357	7,418	---	2,236	856,005
Oil and Gas Remedial - 0699	---	---	---	---	38,199	11,568	---	---	30,045
ADA Compliance - 0715	---	908,958	---	957	---	8,090,674	1,909,500	8,403	23,296,667
Organ Donor Program - 0824	32,715	---	---	---	32,715	---	---	---	32,715
Inmate Incarceration Reimbursement Act Revolving - 0828	651	---	---	---	14,464	---	---	---	14,464
Secretary of State's Investor Education - 0829	5,100	---	---	---	10,100	---	---	---	10,100
Mined Land Reclamation - 0906	25,332	32,811	---	5,395	262,382	427,529	---	48,759	1,336,825
Special Employment Security - 0949	92,052	57,655	---	---	893,804	503,556	---	---	4,004,782
State Fair Trust - 0951	---	---	---	---	4,904	4,766	---	---	1,278
Aviation Trust - 0952	24,166	5,904	---	---	338,688	85,836	---	---	717,388
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	10,690,458	10,690,458	---	---	94,935,838	94,828,970	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,413,718	8,413,718	---	---	75,257,215	75,257,215	---	102,381

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

AGENCY (continued)	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	6,800	777,500	770,875	---	19,600	2,298,400	2,279,000	---	200
Proceeds of Surplus Property Sales - 0710	73,877	66,720	---	3	786,156	1,053,088	40	55	130,677
County Aid Road Trust - 0746	---	6,421,504	6,387,523	---	---	62,874,821	62,874,821	---	715
Debt Offset Escrow - 0753	2,933	244,862	1,209,182	---	43,798	3,209,688	2,841,993	---	2,135,968
Agriculture Bond Trustee - 0756	---	20,000	---	---	50,739	50,739	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,104,358	7,104,358	---	---	65,273,987	65,273,987	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	406	---	---	---	3,905	---	---	---	98,348
State Public School - 0817	1,055,207	1,065,988	---	---	7,117,225	7,551,898	435,752	---	3,207
State Seminary - 0872	---	951,017	---	---	1,545,000	1,550,970	---	---	---
Smith Memorial Endowment Trust - 0873	1,575	---	---	---	15,372	19,295	---	---	380,377
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	48,631	49,471	---	---	486,668	243,970	---	455,349	5,625,796
Abandoned Fund Account - 0863	437,991	172,470	---	836,983	12,498,480	2,419,103	---	9,864,490	667,808
Agriculture Development - 0904	147,578	131,720	---	4,410	573,555	566,428	---	39,188	28,329
Alternative Care Trust - 0905	796,203	898,287	---	---	6,827,295	7,235,621	---	---	2,078,045
Babler State Park - 0911	17,404	2,805	---	---	240,067	49,056	---	1,899	742,618
School for Blind Trust - 0920	---	56,803	---	---	449,395	448,743	---	---	183,410

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
March 31, 1996

	March 31, 1996				Nine Months FY 96				Cash Balance March 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
School for Deaf Trust - 0922	---	1,254	---	---	20,138	11,581	---	---	11,112
Mental Health Institution Gift Trust - 0926	579,539	476,589	---	4,617	4,568,078	4,879,224	19,597	137,873	3,695,240
Dept. of Health Institution Gift Trust - 0927	4,242	6,428	---	---	16,319	22,166	---	---	84,664
Secretary of State - Wolfner State Library - 0928	---	---	---	---	5,607	---	---	---	529,074
Secretary of State Institution Gift Trust - 0929	4,511	52,530	---	495	44,072	65,207	---	4,015	1,040,174
Crippled Children's Service - 0950	20,827	---	---	---	192,645	239,535	---	---	135,500
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,811	---	---	---	27,302	---	---	---	663,329
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 950,260,556</u>	<u>\$ 1,057,682,548</u>	<u>\$ 314,967,535</u>	<u>\$ 314,967,535</u>	<u>\$ 8,814,871,538</u>	<u>\$ 8,847,550,068</u>	<u>\$ 2,759,504,756</u>	<u>\$ 2,759,504,756</u>	<u>\$ 2,572,388,321</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

Health and Educational Facilities Authority

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1996**

Other Bonds

Development Finance Board (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Southeast Missouri Correctional Facility, Inc.

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1996**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	4,870,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	30,000,000
Subtotal			<u>545,069,240</u>	<u>309,225,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	<u>75,000,000</u>	<u>75,000,000</u>
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 902,440,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	<u>1,780,000</u>	<u>220,000</u>
Subtotal			<u>2,180,000</u>	<u>265,000</u>
Total Revenue Bonds			<u>\$ 150,680,000</u>	<u>\$ 121,050,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
March 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds:				
Health and Educational Facilities Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	132,910,000	23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Subtotal			<u>254,615,000</u>	<u>141,570,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,285,000
Subtotal			<u>18,050,000</u>	<u>15,920,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 324,130,776</u>	<u>\$ 190,672,481</u>
Lease/Purchase Agreements:				
Southeast Missouri Correctional Facility, Inc.				
Potosi Correctional Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	22,250,000	21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,795,000
Total Lease/Purchase Agreements			<u>\$ 106,870,000</u>	<u>\$ 106,195,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 3,645,000
Total State Indebtedness			<u>\$ 2,231,935,016</u>	<u>\$ 1,324,002,481</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
March 31, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners			Board of Public Buildings	Department of Natural Resources	Health and Educational Facilities Authority	Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds					
1996	\$ 6,198,183	\$ 2,294,065	\$ 3,535,510	\$ 3,648,028	\$ —	\$ —	\$ —	\$ 369,593
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	10,000,000	1,752,328
1998	27,135,221	49,868,931	5,696,820	13,228,465	—	3,919,000	10,000,000	1,748,009
1999	27,108,458	52,463,197	5,716,720	13,207,573	—	3,919,000	10,000,000	1,745,152
2000	26,550,708	52,593,060	5,739,720	13,211,750	—	3,919,000	10,000,000	1,748,131
2001	26,473,786	51,956,257	5,720,220	13,197,740	—	3,919,000	10,000,000	1,756,745
2002	25,925,494	50,548,313	5,735,320	13,168,527	—	3,919,000	10,000,000	1,748,660
2003	25,967,014	50,711,832	5,712,620	12,082,915	—	3,919,000	10,000,000	1,756,095
2004	26,150,845	50,532,135	5,672,470	12,045,732	—	3,919,000	10,000,000	1,751,455
2005	26,235,956	50,880,757	5,629,620	12,028,460	—	3,919,000	10,000,000	1,754,850
2006	26,253,615	50,731,855	5,588,720	12,007,395	—	3,919,000	10,000,000	1,748,798
2007	26,407,641	50,921,535	5,595,851	11,959,765	—	3,919,000	10,000,000	1,932,630
2008	26,471,399	51,002,953	5,597,776	11,927,720	—	3,919,000	10,000,000	1,371,792
2009	24,476,773	46,913,839	5,598,889	11,892,960	—	3,919,000	10,000,000	2,109,418
2010	22,311,767	39,634,306	5,601,209	11,833,360	—	3,920,000	10,000,000	—
2011	20,519,735	33,419,563	5,614,889	2,227,680	—	—	10,000,000	—
2012	15,336,515	5,567,738	5,615,588	2,217,400	—	—	10,000,000	—
2013	15,373,781	5,624,700	5,621,389	2,223,960	—	—	10,000,000	—
2014	12,397,115	—	5,627,829	—	—	—	10,000,000	—
2015	12,412,269	—	5,632,509	—	—	—	10,000,000	—
2016	9,567,164	—	5,644,869	—	—	—	10,000,000	—
2017	9,593,168	—	5,647,712	—	—	—	10,000,000	—
2018	7,137,834	—	5,656,775	—	—	—	10,000,000	—
2019	4,465,570	—	5,671,950	—	—	—	10,000,000	—
2020	2,278,800	—	5,691,725	—	—	—	10,000,000	—
2021	—	—	—	—	—	—	10,000,000	—
2022	—	—	—	—	—	—	5,000,000	—
	<u>\$ 483,713,837</u>	<u>\$ 746,363,897</u>	<u>\$ 139,247,320</u>	<u>\$ 185,351,755</u>	<u>\$ 278,250</u>	<u>\$ 54,867,000</u>	<u>\$ 255,000,000</u>	<u>\$ 23,293,656</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
March 31, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Southeast Missouri Correctional Facility, Inc.	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1996	\$ —	\$ 1,439,957	\$ 566,110	\$ 531,422	\$ —	\$ —	\$ 18,582,867
1997	5,600,000	2,879,912	1,818,221	1,062,842	1,238,903	1,065,975	130,202,263
1998	7,000,000	2,879,912	1,818,709	1,653,928	1,235,702	1,070,650	127,255,347
1999	—	3,928,575	1,821,462	1,655,090	1,235,963	1,073,450	123,874,640
2000	—	4,426,238	1,821,327	1,654,207	1,239,402	1,070,000	123,973,543
2001	—	4,424,956	1,822,978	1,656,098	1,235,970	—	122,163,750
2002	—	4,426,445	1,821,687	1,655,572	1,236,092	—	120,185,110
2003	—	4,426,375	1,822,223	1,657,435	1,239,493	—	119,295,002
2004	—	4,428,710	1,819,362	1,656,483	1,235,878	—	119,212,070
2005	—	4,427,825	1,818,108	1,657,717	1,240,435	—	119,592,728
2006	—	4,428,070	1,818,369	1,656,160	1,237,285	—	119,389,267
2007	—	4,429,231	1,819,647	1,656,393	1,236,585	—	119,878,278
2008	—	4,426,919	1,821,744	1,652,970	1,238,690	—	119,430,963
2009	—	4,426,269	1,819,556	1,655,512	1,238,297	—	114,050,513
2010	—	4,427,987	1,818,056	1,653,911	1,239,970	—	102,440,566
2011	—	4,426,138	1,821,547	1,653,215	1,238,770	—	80,921,537
2012	—	4,428,337	1,819,703	1,656,350	1,239,210	—	47,880,841
2013	—	4,428,263	1,818,219	1,658,050	1,239,980	—	47,988,342
2014	—	4,425,863	1,821,672	1,654,950	1,237,560	—	37,164,989
2015	—	4,426,531	1,819,781	1,656,750	1,236,950	—	37,184,790
2016	—	4,429,406	—	1,653,150	1,237,860	—	32,532,449
2017	—	4,428,769	—	—	—	—	29,669,649
2018	—	—	—	—	—	—	22,794,609
2019	—	—	—	—	—	—	20,137,520
2020	—	—	—	—	—	—	17,970,525
2021	—	—	—	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000
	<u>\$ 12,600,000</u>	<u>\$ 90,820,688</u>	<u>\$ 35,148,481</u>	<u>\$ 33,048,205</u>	<u>\$ 24,758,995</u>	<u>\$ 4,280,075</u>	<u>\$ 2,088,772,158</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1996

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

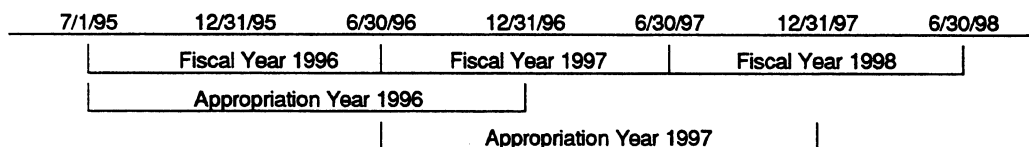
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of March 31, 1996 are \$108,713,768 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995	906	793	0897	40,000				
(cont.)	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996 (cont.)	118	432	8310	24,000,000	614	101	4.155	43,272
	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Mar., 1996	101	272	1322	8,000	101	686	5.415	500,000
	686	300	5610	100,000	101	692	5.205	1,000,000
	153	886	9944	1,000,000	101	753	4.145	800,000
	163	920	0049	1,500,000	Fed	701	5.265	5,076,000
	167	886	9946	1,700	561	101	7.285	32,488
	610	300	3176	31,000	583	689	7.205	10,000
	610	912	3159	500,000	613	692	5.205	1,000
	948	300	2242	18,500	621	101	5.445	900,000
	415	801	2379	90,000	628	101	7.285	6,165
	626	555	7313	10,000,000	628	689	7.205	8,734
	644	860	1245	600,000	678	101	7.285	13,662
	702	300	0136	11,000,000				
	753	573	2017	2,000				
	753	574	2020	14,999				
Total Increases 1996				<u>\$ 151,735,105</u>				<u>\$ 30,644,872</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1996

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$104,932,882.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$103,715,747.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
March 31, 1996

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,562,970 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

MAY 28 1996

STATE OF MISSOURI
FINANCIAL SUMMARY

April 30, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
May 3, 1996

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
April 30, 1996

	April 1996	April 1995	Ten Months Ended April 1996	Ten Months Ended April 1995	Increase % (Decrease)	Revised Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 107,302,171	\$ 100,937,340	\$ 1,311,536,800	\$ 1,255,550,123	4.5	\$ 1,610,000,000	\$ 1,547,896,849
Individual Income Tax	407,465,704	299,956,886	2,476,690,393	2,188,113,302	13.2	3,033,200,000	2,866,635,664
Corporate Income Tax	79,085,537	82,618,270	363,076,568	318,146,726	14.1	470,900,000	422,056,520
County Foreign Insurance Tax	67,957	101,507	111,458,639	106,356,766	4.8	171,000,000	164,815,554
Liquor Taxes and Licenses	2,018,787	1,884,288	14,081,271	13,907,459	1.2	18,600,000	18,732,434
Beer Taxes and Licenses	623,068	657,407	6,186,416	6,358,526	(2.7)	7,500,000	7,669,751
Corporate Franchise Tax	29,007,248	18,915,349	57,186,421	41,629,238	37.4	70,500,000	67,624,527
Inheritance Tax	3,067,605	4,553,727	48,248,949	65,332,364	(26.1)	60,000,000	73,088,557
Miscellaneous Taxes	7,530,018	6,980,971	18,645,028	16,219,091	15.0	(a)	20,353,025
Interest on Deposits, Taxes and Investments	5,391,646	3,436,996	52,533,847	30,845,537	70.3	59,300,000	40,603,958
Licenses, Fees and Permits	3,517,744	3,445,905	35,526,993	34,566,172	2.8	(a)	41,717,542
Sales, Services, Leases and Rentals	2,068,302	5,597,280	66,267,924	71,466,913	(7.3)	(a)	87,443,839
Refunds	978,397	1,529,167	6,209,180	9,090,094	(31.7)	(a)	11,087,420
All Other Sources	3,538,665	756,145	14,676,219	17,003,263	(13.7)	169,700,000	20,619,582
Total Revenues	651,662,849	531,371,238	4,582,324,648	4,174,585,574	9.8	5,670,700,000	5,390,345,222
Total Transfers In (Note 5)	19,515,306	19,780,147	195,589,231	153,419,545		217,562,970	227,257,079
TOTAL REVENUES AND TRANSFERS IN	671,178,155	551,151,385	4,777,913,879	4,328,005,119		\$ 5,888,262,970	\$ 5,617,602,301
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	75,964,018	101,896,153	1,010,303,312	1,003,053,977	0.7		
Expense and Equipment	36,928,099	33,248,051	385,558,052	354,386,258	8.8		
Capital Improvements	12,112,596	3,881,272	67,134,144	15,414,075	335.5		
Program Specific	158,597,046	177,513,339	1,252,841,457	1,108,305,252	13.0		
Court Ordered Desegregation Payments (Note 4)	19,579,276	30,643,210	249,378,596	237,449,855	5.0		
Total Expenditures	303,181,035	347,182,025	2,965,215,561	2,718,609,417	9.1		
TRANSFERS OUT:							
Appropriated	182,190,440	182,012,692	1,733,699,426	1,655,374,013			
Other	91,454	109,180	7,405,679	373,078			
Total Transfers Out (Note 5)	182,281,894	182,121,872	1,741,105,105	1,655,747,091			
TOTAL EXPENDITURES AND TRANSFERS OUT	485,462,929	529,303,897	4,706,320,666	4,374,356,508			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 185,715,226	\$ 21,847,488	\$ 71,593,213	\$ (46,351,389)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 April 30, 1996

	<u>April 1996</u>	<u>Ten Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB's 15 & 16			66,423,317
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			31,023,598
Biennial Appropriations			1,034,893
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, Second Regular Session			26,743,028
Total Appropriations			6,065,271,279
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 308,150,015	\$ 2,883,177,027	
Accounts Payable	(4,968,979)	5,688,242	
Appropriated Transfers Out	182,190,440	1,717,864,271	
Total Expenditures and Appropriated Transfers Out	\$ 485,371,476	\$ 4,606,729,540	4,606,729,540
Unexpended Appropriations			\$ 1,458,541,739

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
April 30, 1996

	April 1996	April 1995	Ten Months Ended April 1996	Ten Months Ended April 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 759,016,755	\$ 627,572,670	\$ 5,753,634,017	\$ 5,279,342,126	9.0	\$ 6,744,009,617
Licenses, Fees and Permits	45,777,432	39,485,915	393,141,937	361,181,179	8.8	438,762,880
Sales, Services, Leases and Rentals	34,040,984	33,899,781	381,811,799	467,874,512	(18.4)	551,105,757
Bond Sale Proceeds	—	104,169,799	—	105,219,799	N/A	105,219,799
Contributions and Intergovernmental	269,476,482	278,928,298	3,083,946,017	3,102,331,132	(0.6)	3,673,700,942
Interest, Penalties and Unclaimed Properties	14,222,540	10,867,239	138,068,353	99,935,368	38.2	127,374,556
Refunds	6,563,072	6,319,752	93,622,791	85,259,373	9.8	114,229,491
Miscellaneous Revenues	15,591,477	9,551,036	115,335,366	111,750,502	3.2	138,502,752
Total Revenues	1,144,688,742	1,110,794,490	9,959,560,280	9,612,893,991	3.6	11,892,905,794
Total Transfers In (Note 5)	318,478,032	310,678,282	3,077,982,788	2,909,796,274		3,519,186,028
TOTAL REVENUES AND TRANSFERS IN	1,463,166,774	1,421,472,772	13,037,543,068	12,522,690,265		\$ 15,412,091,822
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	196,023,694	194,830,406	1,953,323,136	1,878,921,643	4.0	
Expense and Equipment	153,632,883	146,994,004	1,592,163,513	1,510,161,318	5.4	
Capital Improvements	20,958,477	6,935,085	160,064,494	57,427,509	178.7	
Program Specific	600,589,024	583,866,327	5,881,926,598	5,565,590,453	5.7	
Court Ordered Desegregation Payments (Note 4)	19,579,276	30,643,210	249,378,596	237,449,855	5.0	
Total Expenditures	990,783,354	963,269,032	9,836,856,337	9,249,550,778	6.3	
TRANSFERS OUT:						
Appropriated	231,905,455	229,469,348	2,158,359,559	2,025,340,332		
Other	86,572,577	81,208,934	919,623,229	884,455,942		
Total Transfers Out (Note 5)	318,478,032	310,678,282	3,077,982,788	2,909,796,274		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,309,261,386	1,273,947,314	12,914,839,125	12,159,347,052		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 153,905,388	\$ 147,525,458	\$ 122,703,943	\$ 363,343,213		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 April 30, 1996

	<u>April 1996</u>	<u>Ten Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB's 15 & 16			896,836,068
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			319,200,025
Biennial Appropriations			4,560,175
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, Second Regular Session			<u>47,147,589</u>
Total Appropriations			16,918,617,132
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 974,363,510	\$ 9,361,099,628	
Accounts Payable	16,419,845	48,399,414	
Appropriated Transfers Out	<u>231,905,455</u>	<u>2,129,450,304</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,222,688,810</u>	<u>\$11,538,949,346</u>	<u>11,538,949,346</u>
Unexpended Appropriations			<u>\$ 5,379,667,786</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1996

	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 651,662,849	\$ 308,150,015	\$ 19,515,306	\$ 182,281,894	\$ 4,582,324,648	\$ 2,975,239,250	\$ 195,589,231	\$ 1,741,105,105	\$ 855,364,203
Cash Operating Reserve - 0106	965,361	---	---	---	10,020,392	---	7,221,416	---	230,229,507
Budget Stabilization - 0107	105,498	---	---	---	1,233,667	---	---	---	24,933,665
Uncompensated Care - 0108	---	2,525,461	---	---	91,466,146	65,820,606	---	---	31,824,752
Mental Health - PSD - 0109	25,169	352	---	---	169,947	42,809	---	---	281,386
Federal Reimbursement Allowance - 0142	24,430,139	30,584,843	13,031,854	13,031,854	240,682,348	215,390,364	124,407,390	124,407,390	55,197,946
Title XIX - Patient Placement - 0161	4,878,000	5,625,177	---	---	59,820,854	59,685,156	---	---	3,199,495
Child Support Enforcement Collections - 0169	2,615,468	1,031,702	---	204,392	15,703,105	10,689,332	---	3,495,250	4,410,344
Missouri Technology Investment - 0172	---	3,761	120,000	833	---	550,071	690,000	7,345	132,583
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	7,212,579	6,975,836	4,663,734	4,663,734	67,228,848	66,216,272	43,500,836	44,025,836	1,113,356
Attorney General's Court Cost - 0603	2,029	9,968	---	---	20,149	100,628	120,000	---	39,521
Disproportionate Share - 0617	1,253,699	1,253,699	---	---	1,253,699	1,253,699	---	---	---
Attorney General's Anti-Trust - 0666	---	3,679	5,000	2,702	104,976	123,389	125,000	24,119	121,688
State Elections Subsidy - 0686	10,022	77,846	150,000	---	40,000	1,137,414	1,150,000	---	95,846
State Legal Expense - 0692	1,820	284,302	430,905	---	1,820	7,316,386	7,145,885	---	260,437
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	212,808,405	221,341,709	---	6,051,133	2,371,021,425	2,314,844,623	6,770,000	52,705,134	73,442,883

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1996

	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	37,539	---	---	---	401,142	7,324,863	6,822,063	---	8,946,200
Water Pollution Control Bond and Interest Series A 1989 - 0222	1,819	---	---	---	46,697	1,090,169	1,023,183	---	1,128,897
Water Pollution Control Bond and Interest Series A 1991 - 0224	1,793	---	---	---	46,124	1,088,280	1,015,232	---	1,120,394
Water Pollution Control Bond and Interest Series B 1992 - 0225	4,947	---	---	---	125,289	2,951,808	2,827,006	---	3,110,221
Water Pollution Control Bond and Interest Series A 1992 - 0226	4,342	---	---	---	110,767	2,629,688	2,472,359	---	2,724,581
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	18,366	1,081,120	1,003,233	---	194,375	4,073,540	3,896,388	---	4,288,728
Water Pollution Control Bond and Interest Series A 1993 - 0228	3,523	---	---	---	89,948	2,138,231	2,004,993	---	2,210,364
Water Pollution Control Bond and Interest Series B 1993 - 0229	10,298	---	---	---	261,673	6,205,134	5,877,138	---	6,471,399
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	80,087	---	---	---	856,676	18,063,410	17,051,753	---	18,879,806
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	38,040	2,294,065	2,137,515	---	405,036	8,524,993	8,057,368	---	8,876,616
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	25,622	---	---	---	649,611	15,405,920	14,640,179	43	16,114,238
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	14,499	---	---	---	368,576	8,728,616	8,271,376	---	9,108,056

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1996

	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	3,739	---	---	---	94,867	2,274,384	2,221,316	---	2,365,250
Fourth State Building Bond and Interest - 0240	9,343	---	---	---	232,066	5,691,020	5,635,389	---	5,912,686
CAPITAL PROJECTS									
Veterans' Homes Capital Improvement Trust - 0304	11,919	1,067,296	---	---	29,214	1,675,659	8,408,536	---	6,762,091
State Road - 0320	22,467,181	49,368,726	39,257,393	10,289,331	322,295,927	758,563,284	433,487,344	28,253,748	104,049,093
Veterans' Home Capital Improvement - 0325	10,730	---	---	---	112,235	---	---	---	2,557,893
Water Pollution Control Series A 1993 - 37C - 0348	3,397	80,985	---	---	160,211	3,408,235	---	---	1,708,425
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	8,332	---	---	---	206,106	---	---	---	5,242,654
Water Pollution Control Series A 1995 - 37E - 0352	26,497	156,557	---	1,006,826	899,522	6,448,895	---	6,543,026	13,222,715
Third State Building - Pre Tax Act 1986 - 0360	20,444	---	---	---	257,811	---	---	2,000,000	2,783,423
Third State Building Trust - Pre Tax Act 1986 - 0371	1,925	27,833	---	---	2,528	2,056,262	2,000,000	---	1,711,885
Fourth State Building - 0380	96,125	3,580,465	---	---	2,817,203	26,545,934	---	---	50,987,328
ENTERPRISE									
Mental Health Central Supply - 0403	38,338	143,500	---	---	1,105,745	1,272,251	---	---	261,709
Commodity Council Merchandising - 0406	633,297	657,722	---	1,060	8,380,823	8,242,775	---	10,362	544,274

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	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Federal Surplus Property - 0407	142,942	144,122	---	17,984	1,700,416	1,599,733	10	148,632	1,469,256
Single-purpose Animal Facilities Loan Program - 0408	10,177	---	---	---	25,423	---	---	---	25,423
State Fair Fees - 0410	35,885	98,135	---	12,460	2,378,941	2,508,438	97,000	93,402	80,184
State Parks Earnings - 0415	367,268	294,349	---	20,611	3,902,011	2,492,708	---	399,251	12,316,433
State Parks Revolving - 0420	10,425	12,435	---	822	105,838	199,973	120,000	7,979	25,882
Natural Resources Revolving Services - 0425	82,039	45,310	---	933	689,406	642,059	---	11,821	130,861
Historic Preservation Revolving - 0430	43,689	34,034	---	1,099	111,906	308,896	---	11,583	336,026
Missouri Veterans' Homes - 0460	2,659,672	1,238,995	---	349,683	15,806,219	12,250,677	---	2,345,425	4,055,907
Missouri Rehabilitation Center - 0465	1,156,402	714,050	---	101,743	8,176,012	6,900,495	---	537,006	1,052,124
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	19,290,174	9,941,735	---	13,121,540	195,470,989	90,205,951	---	110,344,629	14,085,754
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	25	261,037	278,444	48,713	1,532	2,884,260	3,480,287	458,141	301,583
Office of Administration Revolving Administrative Trust - 0505	7,096,753	3,886,059	221,167	201,158	47,016,220	55,334,008	22,913,393	1,876,358	20,135,847
Working Capital Revolving - 0510	1,628,719	1,405,559	---	115,113	19,139,472	16,970,021	---	988,715	5,668,661
Microfilming Service Revolving Trust - 0511	20	---	---	---	491	---	---	---	32,406

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	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Central Check Mailing Service Revolving - 0515	559	419	---	---	47,639	41,076	---	---	41,616
House of Representatives Revolving - 0520	1,201	2,734	---	---	42,267	30,852	---	---	66,538
Supreme Court Publication Revolving - 0525	3,699	4,793	---	---	106,854	51,218	---	---	133,592
Adjutant General Revolving - 0530	3,967	---	---	---	49,121	100	---	---	169,196
Senate Revolving - 0535	---	---	---	---	9,995	---	---	---	52,846
Inmate Revolving - 0540	225,788	204,591	---	42,552	2,600,101	2,392,995	---	196,644	561,854
DOSS Administrative Trust - 0545	10,695	128,384	---	2,070	873,952	843,753	---	16,049	123,266
Economic Development Administrative - 0547	131,904	83,807	4,671	20,622	1,623,302	1,406,053	46,710	222,661	186,016
Professional Registration Fees - 0689	9	249,994	219,545	24,091	1,200	2,364,641	2,518,456	212,001	19,082
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	210	---	---	---	1,567	---	---	---	1,567
Hearing Instrument Specialist - 0247	2,010	---	---	---	16,715	---	---	---	16,715
School District Bond - 0248	---	102,520	---	---	---	605,140	5,000,000	---	4,394,860
Compulsive Gamblers - 0249	---	420	---	---	300,000	10,420	---	---	289,580
Missouri Crime Prevention Information and Programming - 0253	---	---	---	---	4,477	4,477	---	---	---
Missouri Housing Trust - 0254	298,394	---	---	---	2,915,802	2,310,527	---	---	2,948,768
Treasurer's Information - 0255	72	---	---	---	670	---	---	---	1,127
Missouri Arts Council Trust - 0262	9,023	27,990	---	---	14,277	29,667	3,971,851	---	3,956,461
Board of Geologist Registration - 0263	275	---	---	---	129,290	---	---	---	129,290

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	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	2,069	---	---	---	2,069	18,300	---	16,231
Gaming Commission Bingo Fund - 0265	5,583	185	---	---	107,905	22,786	---	---	132,323
Secretary of State's Technology Trust - 0266	258,280	78,914	---	1,428	1,803,283	483,976	---	2,941	2,969,390
Missouri National Guard Training Site - 0269	15,679	13,773	---	---	141,469	119,881	---	---	79,543
Statewide Court Automation - 0270	342,700	27,239	---	4,605	3,329,125	2,121,113	---	39,043	3,444,696
Nursing Facility Quality of Care - 0271	17,867	56,260	---	1,162	681,871	188,386	525,000	11,587	1,209,911
Missouri Student Grant Program Gift - 0272	---	---	---	---	20,000	19,282	---	---	1,029
Division of Tourism Supplemental Revenue - 0274	---	91,657	1,254,997	7,392	---	4,447,235	5,764,987	69,202	3,271,533
Health Initiatives - 0275	2,560,367	1,554,939	---	566,613	26,821,771	19,673,523	---	2,462,715	25,442,253
Health Access Incentive - 0276	2,066	64,886	535,020	2,200	852,066	2,027,857	2,140,080	19,335	1,531,311
Family Support Loan Program - 0278	3,838	9,300	---	---	233,301	176,544	---	---	62,620
Business Extension Service Team - 0280	---	---	---	---	---	---	900,000	---	900,000
Peace Officers Standards and Training Commission - 0281	37,978	2,300	---	---	245,056	55,236	---	---	499,863
Independent Living Center - 0284	12,219	3,750	---	---	114,021	15,000	---	---	267,820
Gaming Proceeds for Education - 0285	10,430,539	11,946,885	---	---	81,679,369	42,625,735	---	5,000,000	89,224,836
Gaming Commission - 0286	3,176,399	700,148	---	46,751	26,507,223	6,647,212	---	8,825,166	20,580,484
Outstanding Schools Trust - 0287	814,604	24,160,244	46,137,500	4,717	8,185,495	245,953,136	263,375,000	45,725	221,628,836

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	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Mental Health Earnings - 0288	209,559	9,218	---	9,783	2,109,700	9,830,435	---	5,549,521	18,934,826
Bingo Proceeds for Education - 0289	392,871	243,925	---	---	3,714,439	3,165,246	---	1,909,500	5,103,871
Grade Crossing Safety Account - 0290	78,880	20,314	---	---	1,060,481	295,625	---	---	2,982,427
Lottery Proceeds - 0291	17,806	38,843,817	13,004,923	5,200	52,977	143,015,864	109,322,227	94,409	72,043,536
Animal Health Laboratory Fees - 0292	24,052	9,174	---	---	179,070	272,383	---	---	51,154
Mammography - 0293	367	4,332	---	508	64,984	29,157	---	6,078	121,527
Animal Care Reserve - 0295	14,972	32,629	---	6,499	238,509	143,139	---	29,707	262,994
Elderly Home Delivered Meals Trust - 0296	---	---	24,965	50	37	78,559	49,049	1,981	37,535
Highway Patrol Inspection - 0297	74,943	---	---	---	713,554	29,260	---	---	2,963,102
Missouri Public Health Services - 0298	126,256	83,070	---	8,745	923,211	845,950	---	98,834	556,701
Livestock Brands - 0299	1,205	1,436	---	---	17,850	10,030	---	---	29,668
Statutory Revision - 0546	9,765	13,575	---	944	209,339	591,703	---	5,666	461,253
Division of Credit Unions - 0548	1,237	47,579	---	11,551	732,768	463,616	---	92,835	226,853
Division of Savings and Loan Supervision - 0549	307	---	---	591	42,232	17,801	20,196	80,470	59,214
Division of Finance - 0550	25,434	452,316	---	110,588	6,639,102	4,313,264	---	1,621,436	1,850,381
Industrial/Commercial Energy Conservation Loan - 0551	26,255	1,043	---	833	167,705	25,014	---	14,207	3,236,848
Insurance Examiners - 0552	507,621	465,856	---	73,943	5,278,493	4,595,741	---	699,587	561,296
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	470	1,815	---	---	1,469

STATE OF MISSOURI
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	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Natural Resources Protection - 0555	3,230	---	---	206	346,286	144,300	---	2,365	850,757
Youth Services and Conservation Corps - 0556	32,000	21,000	---	---	265,538	281,937	---	---	11,000
Deaf Relay Service - 0559	447,588	888	---	---	3,768,107	1,788,539	---	---	4,756,452
Mortgage Broker Administration - 0560	---	---	---	(9)	1,100	---	---	20,196	120,079
Real Estate Appraisers - 0561	113,298	---	---	19,601	157,893	21,816	---	249,289	631,680
Endowed Care Cemetery - 0562	18,045	---	---	14,735	172,401	9,193	---	86,377	409,447
Missouri Community College Job Training Program - 0563	---	684,664	---	---	4,809,696	4,988,110	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	37,215	3,751	---	524	430,475	346,434	---	2,574	588,306
Department of Insurance Dedicated - 0566	576,519	353,927	---	92,808	5,937,131	3,732,966	---	906,885	6,756,604
International Trade Show Revolving - 0567	795	1,200	---	---	32,110	47,254	---	---	9,871
DNR - Water Pollution Permit Fee Subaccount - 0568	207,248	173,570	---	60,985	2,397,721	1,586,822	---	586,190	2,891,834
Solid Waste Management - Scrap Tire Subaccount - 0569	133,980	32,685	---	11,272	1,440,659	1,118,804	---	119,333	4,006,600
Solid Waste Management - 0570	285,660	353,518	---	27,345	5,776,009	5,023,851	---	341,603	15,311,708
Highway Revenue Generating - 0572	---	347,696	400,000	21,971	---	2,588,428	2,800,000	209,868	75,916
Aquaculture Marketing Development - 0573	614	1,865	---	534	17,929	13,564	---	1,064	3,301
Clinical Social Workers - 0574	4,503	---	---	10,246	225,964	8,644	---	120,070	544,100

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	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Metallic Minerals Waste Management - 0575	820	2,855	---	2,081	90,559	34,077	---	17,504	209,347
Landscape Architectural Council - 0576	195	---	---	251	18,915	276	---	33,123	42,200
Local Records Preservation - 0577	89,073	87,060	---	14,102	963,174	1,116,458	---	128,082	1,650,371
Veterans Trust - 0579	1,642	(2,680)	14,643	---	13,697	36,166	28,748	---	304,073
State Committee of Psychologists - 0580	5,375	---	---	17,804	358,479	10,078	---	199,129	567,842
Livestock Sales and Markets Fees - 0581	225	---	---	---	14,775	20,300	---	---	5,476
Manufactured Housing - 0582	47,330	21,144	---	6,601	419,108	261,768	---	59,665	597,278
Missouri Health Care Providers - 0583	3,745	---	---	2,378	108,799	1,176	---	36,800	195,022
DNR - Air Pollution Asbestos Fee Subaccount - 0584	51,134	55,967	---	5,393	421,974	212,934	---	48,299	803,156
Underground Storage Tank Insurance - 0585	256,181	151,134	---	9,341	2,801,369	1,644,711	450	86,730	31,817,610
Underground Storage Tank Regulation Program - 0586	6,829	3,217	---	6,883	71,150	175,927	---	65,375	183,908
Chemical Emergency Preparedness - 0587	23,839	26,237	---	3,775	692,186	585,111	---	35,364	1,062,092
Motor Vehicle Commission - 0588	14,767	56,721	---	11,393	988,990	599,612	---	111,729	1,393,475
Health Spa Regulatory - 0589	200	---	---	---	5,200	---	---	---	54,800
State Forensic Laboratory - 0591	---	56,283	---	---	250,126	258,063	---	---	112,812
Service to Victims - 0592	89,414	88,960	---	---	755,715	805,447	---	---	1,053,514

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	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Air Pollution Permit Fee Subaccount - 0594	4,097,195	307,848	---	72,245	5,929,849	2,631,332	---	668,904	16,394,850
Medical School Loan Repayment Program - 0598	900	---	---	---	6,680	10,000	---	---	82,008
Video Instructional Development and Educational Opportunity - 0599	1,000	28,153	---	1,446	9,991	3,680,696	2,230,361	17,806	2,042,022
Missouri Job Development - 0600	---	1,478,114	---	3,487	3,798	9,942,353	10,742,750	15,563	7,176,471
Children's Service Commission - 0601	61	---	---	---	626	---	---	---	13,557
Wastewater Loan Revolving - 0602	141,169	---	---	---	4,628,797	---	---	---	88,880,381
Missouri Breeders - 0605	282	---	---	---	2,985	1,000	---	---	67,661
Public Service Commission - 0607	2,718,286	841,645	---	187,683	11,841,362	7,931,467	---	1,802,133	3,259,932
Grade Crossing - 0608	---	---	---	---	---	219,104	---	---	384,671
Conservation Commission - 0609	10,229,497	9,395,701	---	734,344	98,603,490	96,427,911	---	7,023,214	26,416,500
Park Sales Tax - 0613	2,144,131	1,898,453	---	642,696	24,395,613	18,325,138	---	4,481,016	20,038,028
Soil and Water Sales Tax - 0614	2,069,145	2,451,385	---	63,948	24,734,517	29,275,340	---	837,209	25,802,482
Apple Merchandising - 0615	---	---	---	---	4,715	4,229	---	---	8,579
State School Money - 0616	4,551,350	91,915,669	100,000,000	196	49,492,713	1,009,984,743	995,000,000	1,913	54,644,279
Dept. of Revenue Information - 0619	338,931	259,937	---	10,921	3,188,722	1,495,976	---	2,504,920	1,564,772
DOSS-Educational Improvement - 0620	334,334	77,529	---	36,158	1,695,444	1,575,746	---	321,998	961,590
Blind Pension - 0621	197,843	1,243,700	---	9,597	14,288,872	12,294,712	4,223,764	4,317,371	4,465,725
Tort Victims Compensation - 0622	---	---	---	---	125	---	---	---	30,701

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	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Seminary Money - 0623	18,000	---	---	---	185,388	167,388	---	---	18,000
Livestock Dealers Law Enforcement and Administration - 0624	210	147	---	---	3,285	2,711	---	---	2,930
State Guaranty Student Loan - 0626	1,968,370	4,632,724	---	14,869	36,660,618	36,021,635	---	150,113	44,005,519
Board of Accountancy - 0627	8,460	17,969	---	7,302	565,764	228,195	---	114,683	1,426,201
Board of Barber Examiners - 0628	6,840	8,783	---	3,591	161,818	97,174	---	66,099	245,069
Board of Podiatric Medicine - 0629	2,535	2,272	---	285	41,799	25,829	---	10,833	52,518
Board of Chiropractic Examiners - 0630	7,673	12,400	---	3,545	263,432	152,971	---	55,055	282,758
Merchandising Practices Revolving - 0631	8,865	15,664	---	4,788	1,109,640	436,787	---	40,184	1,761,333
Board of Cosmetology - 0632	25,713	50,940	---	29,778	1,850,597	517,951	---	433,561	2,288,254
Board of Embalmers and Funeral Directors - 0633	102,749	19,237	---	7,615	375,821	238,377	---	118,341	292,950
Board of Registration for Healing Arts - 0634	100,901	154,608	---	38,755	2,993,262	1,531,827	---	703,004	4,298,072
Board of Nursing - 0635	244,127	105,826	---	62,739	1,626,080	934,115	---	696,565	1,210,972
Board of Optometry - 0636	1,175	3,851	---	1,062	84,779	56,913	---	22,498	109,104
Board of Pharmacy - 0637	56,605	51,377	---	10,845	962,059	460,609	---	242,026	554,011
Missouri Real Estate Commission - 0638	66,230	56,744	---	34,701	582,597	650,105	---	415,196	1,337,080
Veterinary Board - 0639	15,389	10,545	---	3,832	329,738	144,720	---	64,377	496,093
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	14,970,296	25,739,178	40,382,043	26,952,550	144,125,495	217,129,683	381,114,921	305,961,564	5,548,825

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	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Milk Inspection Fees - 0645	142,928	134,609	---	1,863	1,185,668	1,282,167	---	18,358	157,810
Dept. of Health Document Services - 0646	9,385	15,739	---	---	114,610	108,071	---	---	55,069
Grain Inspection Fees - 0647	127,246	92,918	---	18,607	1,165,768	1,116,107	---	209,758	636,721
Petition Audit Revolving Trust - 0648	1,712	---	---	---	64,961	87,203	---	4,927	435,362
Waste Water Loan - 0649	5,034,788	5,114,462	1,006,826	23,000	38,422,421	44,480,828	7,671,182	211,801	1,756,066
Tourism Marketing - 0650	---	---	---	---	1,550	1,324	---	---	1,543
Excellence in Education - 0651	605,259	134,364	---	5,763	1,769,060	1,805,679	365,244	46,627	2,451,467
Workers' Compensation - 0652	95,010	836,128	---	251,286	2,023,071	8,624,801	---	2,036,562	14,469,870
Workers' Compensation - Second Injury - 0653	221,804	2,403,034	---	30,046	2,777,369	18,539,784	---	288,412	39,075,822
Missouri Prospective Teacher's Loan - 0655	30	---	---	---	940	---	---	---	15,589
Dept. of Health - Donated - 0658	36,720	2,490	---	---	181,448	173,004	---	---	84,188
Railroad Expense - 0659	29,270	48,079	---	8,002	505,259	361,609	---	77,311	144,500
Water Well Drillers - 0660	42,136	27,753	---	8,160	394,298	277,748	---	80,350	262,295
Petroleum Inspection - 0662	122,930	95,645	---	22,146	1,569,566	1,039,912	---	217,404	1,383,173
Energy Set-Aside Program - 0667	41,075	374,618	---	2,454	1,428,367	1,435,130	---	14,304	9,366,900
State Land Survey Program - 0668	89,213	77,953	---	17,578	956,496	716,110	---	211,752	1,182,530
Petroleum Violation Escrow - 0669	706,484	289,552	---	24,222	3,972,959	1,442,478	---	269,903	22,439,456
Legal Defense and Defender - 0670	74,601	36,732	---	1,060	539,189	263,427	---	8,389	383,682
Criminal Records System - 0671	96,849	9,476	---	513	997,598	(4,701)	---	8,855	1,471,357

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1996

	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Committee of Professional Counselors - 0672	6,620	---	---	16,063	254,924	6,667	---	144,475	278,770
Motor Fuel Tax - 0673	64,214,927	9,221,526	---	56,040,870	663,022,558	95,475,115	---	576,679,031	15,752,283
Highway Patrol Academy - 0674	31,295	15,246	---	---	203,809	71,715	---	---	264,484
State Transportation - 0675	---	5,099	82,475	1,042	---	476,265	740,097	7,067	1,191,402
Hazardous Waste - 0676	127,325	73,545	---	30,591	1,018,386	795,347	---	323,630	240,562
Dental Board - 0677	17,290	44,985	---	7,952	499,266	348,323	---	133,887	422,915
State Board of Architects, Engineers and Land Surveyors - 0678	17,168	23,857	---	11,464	508,081	449,470	---	244,654	877,130
Safe Drinking Water - 0679	164,941	150,263	---	53,361	2,460,896	1,424,090	---	437,879	3,101,423
Missouri Office of Prosecution Services - 0680	13,503	12,532	---	2,140	138,430	125,415	---	21,016	37,937
Crime Victims' Compensation - 0681	388,945	166,862	---	16,168	3,561,765	3,022,902	---	64,631	8,469,084
Marketing Development - 0683	37,409	15,775	---	1,134	413,145	350,085	---	11,339	174,519
Coal Mine Land Reclamation - 0684	42,535	8,277	---	1,164	308,678	868,927	---	9,887	2,575,447
Missouri Horse Racing Commission - 0685	---	---	---	---	88	---	---	---	238
Fair Share - 0687	2,010,593	1,953,783	---	---	21,363,945	21,978,720	---	---	2,010,593
School District Trust - 0688	35,554,579	37,624,496	---	14,216	434,840,315	441,424,371	---	2,022,365	35,540,362
Hazardous Waste Remedial - 0690	534,797	165,923	---	57,489	2,630,250	2,134,616	---	550,649	5,295,522
Missouri Air Pollution Control - 0691	84,564	28,626	---	5,644	735,565	803,573	---	105,396	666,950

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1996

	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Athletic - 0693	11,418	---	---	8,129	70,003	3,038	---	63,770	47,437
Children's Trust - 0694	131,267	254,189	51,845	2,695	1,399,686	1,593,586	106,440	29,283	2,846,266
Highway Patrol Motor Vehicle Revolving - 0695	379,500	16,234	---	---	3,634,562	3,874,684	---	---	2,115,342
Local Government Energy Conservation - 0696	70,829	4,815	---	2,955	826,729	407,130	---	28,443	3,443,081
Meramec-Onondaga State Park - 0698	3,616	641	---	240	37,973	8,060	---	2,476	858,739
Oil and Gas Remedial - 0699	---	---	---	---	38,199	11,568	---	---	30,045
ADA Compliance - 0715	---	792,212	---	963	---	8,882,886	1,909,500	9,367	22,503,492
Organ Donor Program - 0824	28,921	---	---	---	61,636	---	---	---	61,636
Inmate Incarceration Reimbursement Act Revolving - 0828	---	---	---	---	14,464	---	---	---	14,464
Secretary of State's Investor Education - 0829	---	---	---	---	10,100	---	---	---	10,100
Mined Land Reclamation - 0906	24,672	41,480	---	6,577	287,054	469,009	---	55,336	1,313,439
Special Employment Security - 0949	85,267	83,155	---	---	979,071	586,711	---	---	4,006,894
State Fair Trust - 0951	---	---	---	---	4,904	4,766	---	---	1,278
Aviation Trust - 0952	22,871	3,882	---	---	361,559	89,718	---	---	736,376
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	10,969,848	10,969,848	---	---	105,905,686	105,798,818	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,429,795	8,429,795	---	---	83,687,011	83,687,011	---	102,381

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1996

	April 1996				Ten Months FY 96				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	April 30, 1996
<u>AGENCY (continued)</u>									
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	6,600	789,650	782,850	---	26,200	3,088,050	3,061,850	---	---
Proceeds of Surplus Property Sales - 0710	4,122	52,700	---	---	790,278	1,105,788	40	55	82,099
County Aid Road Trust - 0746	---	6,684,132	6,684,132	---	---	69,558,953	69,558,953	---	715
Debt Offset Escrow - 0753	5,039	970,070	586,584	---	48,837	4,179,758	3,428,577	---	1,757,521
Agriculture Bond Trustee - 0756	---	---	---	---	50,739	50,739	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,090,818	7,090,818	---	---	72,364,805	72,364,805	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	413	---	---	---	4,317	---	---	---	98,761
State Public School - 0817	14,031	---	---	---	7,131,256	7,551,898	435,752	---	17,238
State Seminary - 0872	---	---	---	---	1,545,000	1,550,970	---	---	---
Smith Memorial Endowment Trust - 0873	1,609	---	---	---	16,981	19,295	---	---	381,986
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	34,269	10,469	---	---	520,937	254,439	---	455,349	5,649,596
Abandoned Fund Account - 0863	2,828,101	319,581	---	---	15,326,581	2,738,684	---	9,864,490	3,176,328
Agriculture Development - 0904	64,157	34,971	---	4,429	637,712	601,399	---	43,617	53,086
Alternative Care Trust - 0905	928,570	849,805	---	---	7,755,864	8,085,426	---	---	2,156,810
Babler State Park - 0911	9,372	3,759	---	---	249,439	52,816	---	1,899	748,231
School for Blind Trust - 0920	37	56,325	---	---	449,432	505,068	---	---	127,121

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
April 30, 1996

	April 1996				Ten Months FY 96				Cash Balance April 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
School for Deaf Trust - 0922	---	900	---	---	20,138	12,480	---	---	10,212
Mental Health Institution Gift Trust - 0926	453,955	244,999	---	19,509	5,022,033	5,124,223	19,597	157,382	3,884,688
Dept. of Health Institution Gift Trust - 0927	2,481	1,935	---	---	18,800	24,101	---	---	85,210
Secretary of State - Wolfner State Library - 0928	3,811	---	---	---	9,418	---	---	---	532,885
Secretary of State Institution Gift Trust - 0929	4,518	1,815	---	288	48,590	67,023	---	4,303	1,042,589
Crippled Children's Service - 0950	18,029	---	---	---	210,674	239,535	---	---	153,528
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,794	---	---	---	30,096	---	---	---	666,123
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	\$ 1,144,688,742	\$ 974,363,510	\$ 318,478,032	\$ 318,478,032	\$ 9,959,560,280	\$ 9,821,913,578	\$ 3,077,982,788	\$ 3,077,982,788	\$ 2,742,713,553

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

Health and Educational Facilities Authority

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1996**

Other Bonds

Development Finance Board (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Southeast Missouri Correctional Facility, Inc.

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1996**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Subtotal			<u>545,069,240</u>	<u>306,305,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	<u>75,000,000</u>	<u>73,620,000</u>
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 898,140,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	<u>1,780,000</u>	<u>220,000</u>
Subtotal			<u>2,180,000</u>	<u>265,000</u>
Total Revenue Bonds			<u>\$ 150,680,000</u>	<u>\$ 121,050,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
April 30, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds:				
Health and Educational Facilities Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	132,910,000	23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Subtotal			<u>254,615,000</u>	<u>141,570,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,285,000
Subtotal			<u>18,050,000</u>	<u>15,920,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 324,130,776</u>	<u>\$ 190,672,481</u>
Lease/Purchase Agreements:				
Southeast Missouri Correctional Facility, Inc.				
Potosi Correctional Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	22,250,000	21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,795,000
Total Lease/Purchase Agreements			<u>\$ 106,870,000</u>	<u>\$ 106,195,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	\$ 6,560,000	\$ 3,645,000
Total State Indebtedness			<u>\$ 2,231,935,016</u>	<u>\$ 1,319,702,481</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
April 30, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Department of Natural Resources	Health and Educational Facilities Authority	Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings				
1996	\$ 2,316,546	\$ 2,294,065	\$ —	\$ 3,648,028	\$ —	\$ —	\$ —	\$ 369,593
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	10,000,000	1,752,328
1998	27,135,221	49,868,931	5,696,820	13,228,465	—	3,919,000	10,000,000	1,748,009
1999	27,108,458	52,463,197	5,716,720	13,207,573	—	3,919,000	10,000,000	1,745,152
2000	26,550,708	52,593,060	5,739,720	13,211,750	—	3,919,000	10,000,000	1,748,131
2001	26,473,786	51,956,257	5,720,220	13,197,740	—	3,919,000	10,000,000	1,756,745
2002	25,925,494	50,548,313	5,735,320	13,168,527	—	3,919,000	10,000,000	1,748,660
2003	25,967,014	50,711,832	5,712,620	12,082,915	—	3,919,000	10,000,000	1,756,095
2004	26,150,845	50,532,135	5,672,470	12,045,732	—	3,919,000	10,000,000	1,751,455
2005	26,235,956	50,880,757	5,629,620	12,028,460	—	3,919,000	10,000,000	1,754,850
2006	26,253,615	50,731,855	5,588,720	12,007,395	—	3,919,000	10,000,000	1,748,798
2007	26,407,641	50,921,535	5,595,851	11,959,765	—	3,919,000	10,000,000	1,932,630
2008	26,471,399	51,002,953	5,597,776	11,927,720	—	3,919,000	10,000,000	1,371,792
2009	24,476,773	46,913,839	5,598,889	11,892,960	—	3,919,000	10,000,000	2,109,418
2010	22,311,767	39,634,306	5,601,209	11,833,360	—	3,920,000	10,000,000	—
2011	20,519,735	33,419,563	5,614,889	2,227,680	—	—	10,000,000	—
2012	15,336,515	5,567,738	5,615,588	2,217,400	—	—	10,000,000	—
2013	15,373,781	5,624,700	5,621,389	2,223,960	—	—	10,000,000	—
2014	12,397,115	—	5,627,829	—	—	—	10,000,000	—
2015	12,412,269	—	5,632,509	—	—	—	10,000,000	—
2016	9,567,164	—	5,644,869	—	—	—	10,000,000	—
2017	9,593,168	—	5,647,712	—	—	—	10,000,000	—
2018	7,137,834	—	5,656,775	—	—	—	10,000,000	—
2019	4,465,570	—	5,671,950	—	—	—	10,000,000	—
2020	2,278,800	—	5,691,725	—	—	—	10,000,000	—
2021	—	—	—	—	—	—	10,000,000	—
2022	—	—	—	—	—	—	5,000,000	—
	<u>\$ 479,832,200</u>	<u>\$ 746,363,897</u>	<u>\$ 135,711,810</u>	<u>\$ 185,351,755</u>	<u>\$ 278,250</u>	<u>\$ 54,867,000</u>	<u>\$ 255,000,000</u>	<u>\$ 23,293,656</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
April 30, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Southeast Missouri Correctional Facility, Inc.	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1996	\$ —	\$ —	\$ —	\$ 531,422	\$ —	\$ —	\$ 9,159,653
1997	5,600,000	2,879,912	1,818,221	1,062,842	1,238,903	1,065,975	130,202,263
1998	7,000,000	2,879,912	1,818,709	1,653,928	1,235,702	1,070,650	127,255,347
1999	—	3,928,575	1,821,462	1,655,090	1,235,963	1,073,450	123,874,640
2000	—	4,426,238	1,821,327	1,654,207	1,239,402	1,070,000	123,973,543
2001	—	4,424,956	1,822,978	1,656,098	1,235,970	—	122,163,750
2002	—	4,426,445	1,821,687	1,655,572	1,236,092	—	120,185,110
2003	—	4,426,375	1,822,223	1,657,435	1,239,493	—	119,295,002
2004	—	4,428,710	1,819,362	1,656,483	1,235,878	—	119,212,070
2005	—	4,427,825	1,818,108	1,657,717	1,240,435	—	119,592,728
2006	—	4,428,070	1,818,369	1,656,160	1,237,285	—	119,389,267
2007	—	4,429,231	1,819,647	1,656,393	1,236,585	—	119,878,278
2008	—	4,426,919	1,821,744	1,652,970	1,238,690	—	119,430,963
2009	—	4,426,269	1,819,556	1,655,512	1,238,297	—	114,050,513
2010	—	4,427,987	1,818,056	1,653,911	1,239,970	—	102,440,566
2011	—	4,426,138	1,821,547	1,653,215	1,238,770	—	80,921,537
2012	—	4,428,337	1,819,703	1,656,350	1,239,210	—	47,880,841
2013	—	4,428,263	1,818,219	1,658,050	1,239,980	—	47,988,342
2014	—	4,425,863	1,821,672	1,654,950	1,237,560	—	37,164,989
2015	—	4,426,531	1,819,781	1,656,750	1,236,950	—	37,184,790
2016	—	4,429,406	—	1,653,150	1,237,860	—	32,532,449
2017	—	4,428,769	—	—	—	—	29,669,649
2018	—	—	—	—	—	—	22,794,609
2019	—	—	—	—	—	—	20,137,520
2020	—	—	—	—	—	—	17,970,525
2021	—	—	—	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000
	<u>\$ 12,600,000</u>	<u>\$ 89,380,731</u>	<u>\$ 34,582,371</u>	<u>\$ 33,048,205</u>	<u>\$ 24,758,995</u>	<u>\$ 4,280,075</u>	<u>\$ 2,079,348,944</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1996

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

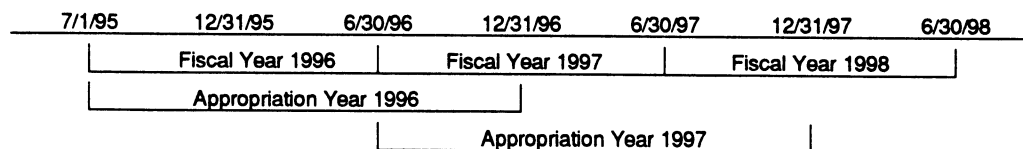
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of April 30, 1996 are \$99,434,718 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995	906	793	0897	40,000				
(cont.)	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996 (cont.)	118	432	8310	24,000,000	614	101	4.155	43,272
	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Mar., 1996	101	272	1322	8,000	101	686	5.415	500,000
	686	300	5610	100,000	101	692	5.205	1,000,000
	153	886	9944	1,000,000	101	753	4.145	800,000
	163	920	0049	1,500,000	Fed	701	5.265	5,076,000
	167	886	9946	1,700	561	101	7.285	32,488
	610	300	3176	31,000	583	689	7.205	10,000
	610	912	3159	500,000	613	692	5.205	1,000
	948	300	2242	18,500	621	101	5.445	900,000
	415	801	2379	90,000	628	101	7.285	6,165
	626	555	7313	10,000,000	628	689	7.205	8,734
	644	860	1245	600,000	678	101	7.285	13,662
	702	300	0136	11,000,000				
	753	573	2017	2,000				
	753	574	2020	14,999				
Apr., 1996	101	272	0093	250,000	101	686	5.415	170,000
	101	307	2955	1,034,893	101	753	4.145	500,000
	686	300	5610	100,000	Fed	101	5.200	600,000
	692	300	5605	500,000	Fed	702	5.255	5,000,000
	105	500	2265	3,000,000	Fed	706	5.282	575,000

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers				
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase	
Apr., 1996 (cont.)	111	886	9943	70,000	630	689	7.205	5,048
	130	307	2954	2,205,282	644	706	5.282	250,000
	140	802	2089	55,000	677	689	7.205	5,000
	320	605	1315	125,000,000	678	689	7.205	5,000
	563	451	0324	800,000	Other	101	5.200	600,000
	653	869	9162	5,000	Other	.706	5.282	650,000
Total Increases 1996			<u>\$ 284,755,280</u>	<u>\$ 39,004,920</u>				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1996

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$114,545,710.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$113,682,195.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
April 30, 1996

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,562,970 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JUN 25 1996

STATE OF MISSOURI
FINANCIAL SUMMARY

May 31, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
June 3, 1996

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**STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
May 31, 1996**

	May 1996	May 1995	Eleven Months Ended May 1996	Eleven Months Ended May 1995	Increase % (Decrease)	Revised Revenue Estimate FY 96	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 163,955,298	\$ 157,419,569	\$ 1,475,492,098	\$ 1,412,969,692	4.4	\$ 1,610,000,000	\$ 1,547,896,849
Individual Income Tax	333,363,242	360,663,046	2,810,053,635	2,548,776,348	10.3	3,033,200,000	2,866,635,664
Corporate Income Tax	38,289,141	31,840,414	401,365,709	349,987,140	14.7	470,900,000	422,056,520
County Foreign Insurance Tax	25,416,178	28,907,888	136,874,817	135,264,654	1.2	171,000,000	164,815,554
Liquor Taxes and Licenses	3,124,402	3,106,521	17,205,673	17,013,980	1.1	18,600,000	18,732,434
Beer Taxes and Licenses	608,668	616,668	6,795,084	6,975,194	(2.6)	7,500,000	7,669,751
Corporate Franchise Tax	13,039,048	23,692,661	70,225,469	65,321,899	7.5	70,500,000	67,624,527
Inheritance Tax	5,450,665	4,401,967	53,699,614	69,734,331	(23.0)	60,000,000	73,088,557
Miscellaneous Taxes	2,005,022	2,466,581	20,650,050	18,685,672	10.5	(a)	20,353,025
Interest on Deposits, Taxes and Investments	7,234,462	5,057,918	59,768,309	35,903,455	66.5	59,300,000	40,603,958
Licenses, Fees and Permits	3,399,918	3,064,623	38,926,911	37,630,795	3.4	(a)	41,717,542
Sales, Services, Leases and Rentals	12,699,272	9,150,335	78,967,196	80,617,248	(2.0)	(a)	87,443,839
Refunds	2,687,172	582,619	8,896,352	9,672,713	(8.0)	(a)	11,087,420
All Other Sources	696,324	5,331,095	15,372,543	22,334,358	(31.2)	169,700,000	20,619,582
Total Revenues	611,968,812	636,301,905	5,194,293,460	4,810,887,479	8.0	5,670,700,000	5,390,345,222
Total Transfers In (Note 5)	24,459,256	29,084,623	220,048,487	182,504,168		217,562,970	227,257,079
TOTAL REVENUES AND TRANSFERS IN	636,428,068	665,386,528	5,414,341,947	4,993,391,647		\$ 5,888,262,970	\$ 5,617,602,301
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	96,885,779	94,120,782	1,107,189,091	1,097,174,760	0.9		
Expense and Equipment	34,631,599	31,198,318	420,189,652	385,584,576	9.0		
Capital Improvements	4,969,481	1,874,668	72,103,624	17,288,743	317.1		
Program Specific	167,423,385	153,030,351	1,420,264,842	1,261,335,602	12.6		
Court Ordered Desegregation Payments (Note 4)	30,145,896	32,743,108	279,524,492	270,192,963	3.5		
Total Expenditures	334,056,140	312,967,227	3,299,271,701	3,031,576,644	8.8		
TRANSFERS OUT:							
Appropriated	176,157,927	155,496,193	1,909,857,354	1,810,870,207			
Other	67,112	71,747	7,472,791	444,824			
Total Transfers Out (Note 5)	176,225,039	155,567,940	1,917,330,145	1,811,315,031			
TOTAL EXPENDITURES AND TRANSFERS OUT	510,281,179	468,535,167	5,216,601,846	4,842,891,675			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 126,146,889	\$ 196,851,361	\$ 197,740,101	\$ 150,499,972			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 May 31, 1996

	<u>May 1996</u>	<u>Eleven Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 5,385,587,744
Biennial Appropriations			232,558,699
Biennial Reappropriations per HB's 15 & 16			66,423,317
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			42,023,597
Biennial Appropriations			1,034,893
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, Second Regular Session			<u>26,743,028</u>
Total Appropriations			6,076,271,278
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 334,740,356	\$ 3,217,917,383	
Accounts Payable	(684,216)	5,004,026	
Appropriated Transfers Out	<u>176,157,927</u>	<u>1,894,022,198</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 510,214,067</u>	<u>\$ 5,116,943,607</u>	<u>5,116,943,607</u>
Unexpended Appropriations			<u>\$ 959,327,671</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
May 31, 1996

	May 1996	May 1995	Eleven Months Ended May 1996	Eleven Months Ended May 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1995
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 737,919,901	\$ 759,937,624	\$ 6,491,553,918	\$ 6,039,279,750	7.5	\$ 6,744,009,617
Licenses, Fees and Permits	37,817,222	38,010,244	430,959,159	399,191,423	8.0	438,762,880
Sales, Services, Leases and Rentals	44,983,852	38,015,810	426,795,651	505,890,322	(15.6)	551,105,757
Bond Sale Proceeds	—	—	—	105,219,799	N/A	105,219,799
Contributions and Intergovernmental	338,317,521	298,111,720	3,422,263,538	3,400,442,852	0.6	3,673,700,942
Interest, Penalties and Unclaimed Properties	16,649,727	14,578,094	154,718,080	114,513,462	35.1	127,374,556
Refunds	16,880,476	9,115,467	110,503,267	94,374,840	17.1	114,229,491
Miscellaneous Revenues	20,411,673	11,789,807	135,747,039	123,540,309	9.9	138,502,752
Total Revenues	1,212,980,372	1,169,558,766	11,172,540,652	10,782,452,757	3.6	11,892,905,794
Total Transfers In (Note 5)	332,320,282	297,196,852	3,410,303,070	3,206,993,126		3,519,186,028
TOTAL REVENUES AND TRANSFERS IN	1,545,300,654	1,466,755,618	14,582,843,722	13,989,445,883		\$ 15,412,091,822
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	190,786,576	180,945,447	2,144,109,712	2,059,867,090	4.1	
Expense and Equipment	153,973,245	143,734,337	1,746,136,758	1,653,895,655	5.6	
Capital Improvements	16,581,965	6,417,920	176,646,459	63,845,429	176.7	
Program Specific	632,653,725	588,071,977	6,514,580,323	6,153,662,430	5.9	
Court Ordered Desegregation Payments (Note 4)	30,145,896	32,743,108	279,524,492	270,192,963	3.5	
Total Expenditures	1,024,141,407	951,912,789	10,860,997,744	10,201,463,567	6.5	
TRANSFERS OUT:						
Appropriated	221,349,780	193,868,716	2,379,709,339	2,219,209,048		
Other	110,970,502	103,328,136	1,030,593,731	987,784,078		
Total Transfers Out (Note 5)	332,320,282	297,196,852	3,410,303,070	3,206,993,126		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,356,461,689	1,249,109,641	14,271,300,814	13,408,456,693		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 188,838,965	\$ 217,645,977	\$ 311,542,908	\$ 580,989,190		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 May 31, 1996

	<u>May 1996</u>	<u>Eleven Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			
Annual Appropriations			\$ 14,907,229,689
Biennial Appropriations			421,743,586
Biennial Reappropriations per HB's 15 & 16			896,836,068
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			378,403,018
Biennial Appropriations			4,560,175
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, Second Regular Session			<u>47,147,589</u>
Total Appropriations			16,977,820,125
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,042,525,999	\$10,403,625,627	
Accounts Payable	(18,384,592)	30,014,822	
Appropriated Transfers Out	<u>221,349,780</u>	<u>2,350,800,084</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,245,491,187</u>	<u>\$12,784,440,533</u>	<u>12,784,440,533</u>
Unexpended Appropriations			<u>\$ 4,193,379,592</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 611,968,812	\$ 334,740,356	\$ 24,459,256	\$ 176,225,039	\$ 5,194,293,460	\$ 3,309,979,605	\$ 220,048,487	\$ 1,917,330,145	\$ 980,826,876
Cash Operating Reserve - 0106	1,248,667	---	---	---	11,269,059	---	7,221,416	---	231,478,174
Budget Stabilization - 0107	136,092	---	---	---	1,369,759	---	---	---	25,069,758
Uncompensated Care - 0108	---	(200,000)	---	---	91,466,146	65,620,606	---	---	32,024,752
Mental Health - PSD - 0109	180,053	---	---	---	350,000	42,809	---	---	461,438
Federal Reimbursement Allowance - 0142	32,463,230	35,332,110	14,090,910	14,090,910	273,145,578	250,722,475	138,498,300	138,498,300	52,329,066
Title XIX - Patient Placement - 0161	5,593,000	6,384,124	---	---	65,413,854	66,069,280	---	---	2,408,372
Child Support Enforcement Collections - 0169	3,232,432	1,035,506	---	191,110	18,935,537	11,724,838	---	3,686,360	6,416,159
Missouri Technology Investment - 0172	---	108,535	---	833	---	658,606	690,000	8,178	23,216
Missouri Water Development - 0174	---	---	---	---	---	---	---	---	1
Nursing Facility Federal Reimbursement Allowance - 0196	7,282,886	7,047,100	4,680,634	5,055,634	74,511,734	73,263,372	48,181,470	49,081,470	974,143
Attorney General's Court Cost - 0603	162	15,537	---	---	20,311	116,165	120,000	---	24,147
Disproportionate Share - 0617	---	---	---	---	1,253,699	1,253,699	---	---	---
Attorney General's Anti-Trust - 0666	---	---	---	2,743	104,976	123,389	125,000	26,862	118,945
State Elections Subsidy - 0686	12,637	58,239	---	---	52,637	1,195,652	1,150,000	---	50,245
State Legal Expense - 0692	---	419,747	612,288	---	1,820	7,736,133	7,758,173	---	452,979
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	256,419,705	234,664,972	18,055,861	5,346,982	2,627,441,130	2,549,509,595	24,825,861	58,052,116	107,906,496

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	48,544	1,235,426	1,205,301	---	449,685	8,560,289	8,027,365	---	8,964,619
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,684	---	---	---	52,380	1,090,169	1,023,183	---	1,134,580
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,617	---	---	---	51,741	1,088,280	1,015,232	---	1,126,011
Water Pollution Control Bond and Interest Series B 1992 - 0225	15,538	---	---	---	140,827	2,951,808	2,827,006	---	3,125,759
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,626	---	---	---	124,393	2,629,688	2,472,359	---	2,738,207
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	23,664	---	---	---	218,039	4,073,540	3,896,388	---	4,312,391
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,055	---	---	---	101,003	2,138,231	2,004,993	---	2,221,419
Water Pollution Control Bond and Interest Series B 1993 - 0229	32,338	---	---	---	294,011	6,205,134	5,877,138	---	6,503,737
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	103,231	---	---	---	959,907	18,063,410	17,051,753	---	18,983,038
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	48,998	---	---	---	454,034	8,524,993	8,057,368	---	8,925,614
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	80,484	---	---	---	730,095	15,405,920	14,640,179	43	16,194,721
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	45,523	---	---	---	414,098	8,728,616	8,271,376	---	9,153,579

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	11,771	---	---	---	106,638	2,274,384	2,221,316	---	2,377,022
Fourth State Building Bond and Interest - 0240	29,420	---	---	---	261,487	5,691,020	5,635,389	---	5,942,107
CAPITAL PROJECTS									
Veterans' Homes Capital Improvement Trust - 0304	21,995	1,362,230	---	---	51,209	3,037,889	8,408,536	---	5,421,856
State Road - 0320	48,062,199	95,196,732	40,864,331	3,164,240	370,358,126	853,760,016	474,351,675	31,417,989	94,614,650
Veterans' Home Capital Improvement - 0325	13,877	---	---	---	126,112	---	---	---	2,571,770
Water Pollution Control Series A 1993 - 37C - 0348	9,815	135,481	---	---	170,026	3,543,716	---	---	1,582,759
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	26,177	---	---	---	232,284	---	---	---	5,268,831
Water Pollution Control Series A 1995 - 37E - 0352	75,974	1,339,229	---	1,305,962	975,495	7,788,124	---	7,848,988	10,653,498
Third State Building - Pre Tax Act 1986 - 0360	25,820	---	---	---	283,631	---	---	2,000,000	2,809,243
Third State Building Trust - Pre Tax Act 1986 - 0371	---	44,412	---	---	2,528	2,100,674	2,000,000	---	1,667,473
Fourth State Building - 0380	284,187	3,682,103	---	---	3,101,390	30,228,037	---	---	47,589,412
ENTERPRISE									
Mental Health Central Supply - 0403	134,248	83,743	---	---	1,239,993	1,355,994	---	---	312,214
Commodity Council Merchandising - 0406	603,659	620,310	---	1,060	8,984,482	8,863,084	---	11,422	526,564

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Federal Surplus Property - 0407	157,357	196,477	---	13,138	1,857,773	1,796,210	10	161,769	1,416,998
Single-purpose Animal Facilities Loan Program - 0408	12,622	---	---	---	38,046	---	---	---	38,046
State Fair Fees - 0410	59,471	97,014	---	11,427	2,438,412	2,605,452	97,000	104,828	31,214
State Parks Earnings - 0415	381,479	348,093	---	81,979	4,283,490	2,840,801	---	481,230	12,267,840
State Parks Revolving - 0420	11,117	29,070	70,000	1,368	116,954	229,043	190,000	9,347	76,561
Natural Resources Revolving Services - 0425	65,436	87,195	---	933	754,841	729,254	---	12,754	108,168
Historic Preservation Revolving - 0430	4,897	4,020	---	1,139	116,803	312,916	---	12,721	335,764
Missouri Veterans' Homes - 0460	1,289,667	1,362,136	---	212,296	17,095,886	13,612,813	---	2,557,721	3,771,142
Missouri Rehabilitation Center - 0465	1,207,688	922,482	---	70,188	9,383,701	7,822,977	---	607,194	1,267,143
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	21,993,759	7,995,777	---	12,089,873	217,464,748	98,201,728	---	122,434,502	15,993,864
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	---	312,012	312,728	50,569	1,532	3,196,272	3,793,015	508,710	251,730
Office of Administration Revolving Administrative Trust - 0505	3,483,997	4,862,092	175,371	177,734	50,500,217	60,196,100	23,088,765	2,054,092	18,755,389
Working Capital Revolving - 0510	2,296,512	1,686,257	---	96,255	21,435,984	18,656,278	---	1,084,970	6,182,661
Microfilming Service Revolving Trust - 0511	11	---	---	---	502	---	---	---	32,417

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Central Check Mailing Service Revolving - 0515	---	5,382	---	---	47,639	46,457	---	---	36,234
House of Representatives Revolving - 0520	1,976	11,239	---	50,123	44,243	42,090	---	50,123	7,153
Supreme Court Publication Revolving - 0525	1,516	8,552	---	10,512	108,370	59,770	---	10,512	116,044
Adjutant General Revolving - 0530	6,483	142	---	---	55,604	242	---	---	175,537
Senate Revolving - 0535	2,620	---	---	36,850	12,615	---	---	36,850	18,617
Inmate Revolving - 0540	232,879	330,866	---	17,528	2,832,980	2,723,861	---	214,172	446,338
DOSS Administrative Trust - 0545	238,993	95,196	---	2,020	1,112,945	938,949	---	18,069	265,042
Economic Development Administrative - 0547	92,178	98,125	4,671	16,271	1,715,480	1,504,178	51,381	238,932	168,469
Professional Registration Fees - 0689	30	261,999	639,250	22,692	1,230	2,626,640	3,157,706	234,693	373,671
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	535	---	---	---	2,102	---	---	---	2,102
Hearing Instrument Specialist - 0247	5,250	---	---	---	21,965	---	---	---	21,965
School District Bond - 0248	---	57,747	---	---	---	662,887	5,000,000	---	4,337,113
Compulsive Gamblers - 0249	---	5,568	---	25	300,000	15,988	---	25	283,987
Missouri Crime Prevention Information and Programming - 0253	---	---	---	---	4,477	4,477	---	---	---
Missouri Housing Trust - 0254	266,303	---	---	---	3,182,106	2,310,527	---	---	3,215,072
Treasurer's Information - 0255	13,938	---	---	---	14,608	---	---	---	15,065
Missouri Arts Council Trust - 0262	14,621	21,726	---	---	28,898	51,393	3,971,851	---	3,949,356
Board of Geologist Registration - 0263	125	---	---	---	129,415	---	---	---	129,415

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	640	---	---	---	2,709	18,300	---	15,591
Gaming Commission Bingo Fund - 0265	7,821	---	---	33,352	115,726	22,786	---	33,352	106,792
Secretary of State's Technology Trust - 0266	231,364	241,063	---	1,134	2,034,647	725,039	---	4,075	2,958,557
Missouri National Guard Training Site - 0269	15,759	13,049	---	---	157,228	132,930	---	---	82,252
Statewide Court Automation - 0270	401,862	571,669	---	4,423	3,730,987	2,692,782	---	43,465	3,270,466
Nursing Facility Quality of Care - 0271	24,297	21,823	375,000	1,162	706,168	210,208	900,000	12,748	1,586,223
Missouri Student Grant Program Gift - 0272	---	---	---	---	20,000	19,282	---	---	1,029
Division of Tourism Supplemental Revenue - 0274	---	148,728	---	7,081	---	4,595,963	5,764,987	76,283	3,115,724
Health Initiatives - 0275	2,760,600	3,358,567	---	24,395	29,582,371	23,032,090	---	2,487,110	24,819,891
Health Access Incentive - 0276	200	288,198	---	2,105	852,266	2,316,055	2,140,080	21,440	1,241,208
Family Support Loan Program - 0278	4,982	3,312	---	---	238,283	179,856	---	---	64,290
Business Extension Service Team - 0280	---	---	---	---	---	---	900,000	---	900,000
Peace Officers Standards and Training Commission - 0281	25,474	5,105	---	---	270,530	60,341	---	---	520,232
Independent Living Center - 0284	12,288	---	---	---	126,308	15,000	---	---	280,107
Gaming Proceeds for Education - 0285	8,054,016	11,451,326	---	---	89,733,384	54,077,062	---	5,000,000	85,827,526
Gaming Commission - 0286	2,686,435	743,118	---	47,094	29,193,658	7,390,330	---	8,872,260	22,476,706
Outstanding Schools Trust - 0287	1,074,257	24,135,529	37,637,500	3,976	9,259,752	270,088,665	301,012,500	49,701	236,201,087

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Mental Health Earnings - 0288	231,948	13,589	---	18,045,371	2,341,648	9,844,024	---	23,594,892	1,107,814
Bingo Proceeds for Education - 0289	422,592	283,708	---	---	4,137,031	3,448,955	---	1,909,500	5,242,755
Grade Crossing Safety Account - 0290	81,056	---	---	---	1,141,537	295,625	---	---	3,063,483
Lottery Proceeds - 0291	---	2,913,657	11,983,582	124,376	52,977	145,929,521	121,305,809	218,786	80,989,084
Animal Health Laboratory Fees - 0292	27,654	6,092	---	---	206,725	278,474	---	---	72,717
Mammography - 0293	---	3,265	---	1,207	64,984	32,422	---	7,285	117,055
Animal Care Reserve - 0295	4,534	16,564	---	3,766	243,043	159,703	---	33,474	247,198
Elderly Home Delivered Meals Trust - 0296	70	---	18,552	50	107	78,559	67,601	2,031	56,107
Highway Patrol Inspection - 0297	72,821	---	---	2,218,809	786,375	29,260	---	2,218,809	817,115
Missouri Public Health Services - 0298	115,869	73,152	---	7,934	1,039,080	919,101	---	106,769	591,485
Livestock Brands - 0299	635	5,701	---	---	18,485	15,732	---	---	24,602
Statutory Revision - 0546	5,085	12,513	---	944	214,424	604,216	---	6,610	452,882
Division of Credit Unions - 0548	1,510	46,717	---	9,377	734,278	510,333	---	102,212	172,269
Division of Savings and Loan Supervision - 0549	373	---	---	511	42,605	17,801	20,196	80,981	59,075
Division of Finance - 0550	28,691	442,766	---	98,695	6,667,793	4,756,030	---	1,720,131	1,337,610
Industrial/Commercial Energy Conservation Loan - 0551	17,546	1,385	---	940	185,251	26,400	---	15,147	3,252,069
Insurance Examiners - 0552	623,517	483,957	---	73,625	5,902,010	5,079,698	---	773,211	627,231
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	470	1,815	---	---	1,469

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Natural Resources Protection - 0555	4,199	406,400	---	226	350,485	550,700	---	2,591	448,330
Youth Services and Conservation Corps - 0556	30,739	41,739	---	---	296,277	323,675	---	---	1
Deaf Relay Service - 0559	417,482	304	---	---	4,185,590	1,788,842	---	---	5,173,631
Mortgage Broker Administration - 0560	---	---	---	---	1,100	---	---	20,196	120,079
Real Estate Appraisers - 0561	107,075	---	---	35,698	264,968	21,816	---	284,987	703,057
Endowed Care Cemetery - 0562	16,768	---	---	18,148	189,169	9,193	---	104,525	408,067
Missouri Community College Job Training Program - 0563	986,014	531,795	---	---	5,795,710	5,519,906	---	---	454,219
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	27,688	5,349	---	524	458,164	351,783	---	3,098	610,122
Department of Insurance Dedicated - 0566	527,393	353,132	---	94,721	6,464,525	4,086,098	---	1,001,606	6,836,145
International Trade Show Revolving - 0567	15	1,206	---	---	32,125	48,460	---	---	8,679
DNR - Water Pollution Permit Fee Subaccount - 0568	241,759	225,454	---	64,349	2,639,480	1,812,275	---	650,539	2,843,790
Solid Waste Management - Scrap Tire Subaccount - 0569	211,535	(699)	---	10,073	1,652,194	1,118,105	---	129,406	4,208,760
Solid Waste Management - 0570	1,284,571	722,555	---	27,286	7,060,580	5,746,406	---	368,889	15,846,439
Highway Revenue Generating - 0572	---	213,232	200,000	20,612	---	2,801,661	3,000,000	230,480	42,071
Aquaculture Marketing Development - 0573	59	---	---	496	17,987	13,564	---	1,560	2,864
Clinical Social Workers - 0574	2,910	---	---	20,817	228,874	8,644	---	140,887	526,193

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Metallic Minerals Waste Management - 0575	1,085	4,269	---	1,660	91,644	38,346	---	19,163	204,503
Landscape Architectural Council - 0576	345	---	---	901	19,260	276	---	34,024	41,644
Local Records Preservation - 0577	89,913	75,810	---	13,483	1,053,087	1,192,268	---	141,565	1,650,991
Veterans Trust - 0579	1,624	4,392	10,559	---	15,321	40,558	39,307	---	311,865
State Committee of Psychologists - 0580	1,640	---	---	37,097	360,119	10,078	---	236,226	532,384
Livestock Sales and Markets Fees - 0581	75	50	---	---	14,850	20,350	---	---	5,501
Manufactured Housing - 0582	38,701	20,958	---	5,472	457,809	282,726	---	65,138	609,549
Missouri Health Care Providers - 0583	3,790	---	---	4,908	112,589	1,176	---	41,708	193,904
DNR - Air Pollution Asbestos Fee Subaccount - 0584	57,452	28,996	---	5,261	479,426	241,930	---	53,560	826,351
Underground Storage Tank Insurance - 0585	395,699	157,333	---	11,135	3,197,068	1,802,044	450	97,865	32,044,841
Underground Storage Tank Regulation Program - 0586	6,728	4,464	---	5,758	77,878	180,391	---	71,134	180,414
Chemical Emergency Preparedness - 0587	17,518	32,997	---	3,781	709,704	618,108	---	39,145	1,042,832
Motor Vehicle Commission - 0588	9,697	58,604	---	11,018	998,687	658,215	---	122,748	1,333,550
Health Spa Regulatory - 0589	---	---	---	---	5,200	---	---	---	54,800
State Forensic Laboratory - 0591	---	22,556	---	---	250,126	280,620	---	---	90,256
Service to Victims - 0592	90,880	84,436	---	---	846,596	889,884	---	---	1,059,957

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Air Pollution Permit Fee Subaccount - 0594	141,824	364,373	---	72,067	6,071,673	2,995,706	---	740,971	16,100,233
Medical School Loan Repayment Program - 0598	200	---	---	---	6,880	10,000	---	---	82,208
Video Instructional Development and Educational Opportunity - 0599	650	7,285	---	1,446	10,641	3,687,981	2,230,361	19,252	2,033,941
Missouri Job Development - 0600	388	1,586,370	---	1,758	4,186	11,528,723	10,742,750	17,321	5,588,732
Children's Service Commission - 0601	71	---	---	---	696	---	---	---	13,628
Wastewater Loan Revolving - 0602	443,626	---	---	---	5,072,422	---	---	---	89,324,007
Missouri Breeders - 0605	369	---	---	---	3,354	1,000	---	---	68,030
Public Service Commission - 0607	229,539	688,666	---	183,481	12,070,901	8,620,133	---	1,985,614	2,617,324
Grade Crossing - 0608	---	12,911	---	---	---	232,015	---	---	371,760
Conservation Commission - 0609	11,629,635	9,274,000	---	737,549	110,233,125	105,701,911	---	7,760,763	28,034,586
Park Sales Tax - 0613	3,077,576	2,028,903	---	408,470	27,473,189	20,354,041	---	4,889,485	20,678,231
Soil and Water Sales Tax - 0614	3,059,585	4,516,154	---	63,946	27,794,101	33,791,494	---	901,155	24,281,967
Apple Merchandising - 0615	---	---	---	---	4,715	4,229	---	---	8,579
State School Money - 0616	5,137,132	92,175,131	100,000,000	196	54,629,845	1,102,159,874	1,095,000,000	2,109	67,606,083
Dept. of Revenue Information - 0619	296,507	276,815	---	9,207	3,485,228	1,772,791	---	2,514,127	1,575,257
DOSS-Educational Improvement - 0620	380,000	100,519	---	7,007	2,075,444	1,676,265	---	329,005	1,234,065
Blind Pension - 0621	156,839	1,247,032	---	9,754	14,445,711	13,541,745	4,223,764	4,327,125	3,365,777
Tort Victims Compensation - 0622	6,693	---	---	---	6,818	---	---	---	37,394

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Seminary Money - 0623	38,697	28,944	---	---	224,084	196,331	---	---	27,753
Livestock Dealers Law Enforcement and Administration - 0624	414	506	---	---	3,699	3,217	---	---	2,838
State Guaranty Student Loan - 0626	3,822,529	4,875,482	---	15,658	40,483,147	40,897,118	---	165,771	42,936,908
Board of Accountancy - 0627	13,478	21,196	---	17,422	579,242	249,391	---	132,105	1,401,061
Board of Barber Examiners - 0628	5,745	12,235	---	9,560	167,563	109,409	---	75,658	229,019
Board of Podiatric Medicine - 0629	2,101	1,358	---	1,703	43,900	27,187	---	12,535	51,558
Board of Chiropractic Examiners - 0630	11,205	22,993	---	6,292	274,637	175,964	---	61,346	264,678
Merchandising Practices Revolving - 0631	11,652	20,917	---	4,335	1,121,291	457,704	---	44,519	1,747,732
Board of Cosmetology - 0632	23,959	52,947	---	70,701	1,874,555	570,898	---	504,262	2,188,565
Board of Embalmers and Funeral Directors - 0633	45,447	17,763	---	20,143	421,267	256,140	---	138,484	300,490
Board of Registration for Healing Arts - 0634	105,725	143,407	---	116,559	3,098,986	1,675,233	---	819,563	4,143,831
Board of Nursing - 0635	79,543	70,991	---	108,249	1,705,623	1,005,106	---	804,813	1,111,276
Board of Optometry - 0636	1,040	5,962	---	5,194	85,819	62,875	---	27,691	98,988
Board of Pharmacy - 0637	68,531	53,516	---	59,058	1,030,590	514,125	---	301,084	509,968
Missouri Real Estate Commission - 0638	551,156	60,783	---	68,504	1,133,753	710,887	---	483,700	1,758,949
Veterinary Board - 0639	6,455	16,495	---	9,279	336,193	161,214	---	73,656	476,775
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	14,024,400	28,668,171	39,340,275	27,058,388	158,149,895	245,797,855	420,455,196	333,019,952	3,186,941

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Milk Inspection Fees - 0645	151,690	10,991	---	1,869	1,337,359	1,293,159	---	20,227	296,640
Dept. of Health Document Services - 0646	8,652	12,402	---	---	123,262	120,473	---	---	51,318
Grain Inspection Fees - 0647	99,757	97,836	---	17,997	1,265,525	1,213,944	---	227,754	620,645
Petition Audit Revolving Trust - 0648	25,521	---	---	---	90,481	87,203	---	4,927	460,883
Waste Water Loan - 0649	6,534,380	6,360,760	1,305,962	25,448	44,956,800	50,841,589	8,977,144	237,249	3,210,200
Tourism Marketing - 0650	---	---	---	---	1,550	1,324	---	---	1,543
Excellence in Education - 0651	167,697	699,705	---	5,777	1,936,756	2,505,384	365,244	52,404	1,913,681
Workers' Compensation - 0652	178,202	697,072	---	205,151	2,201,273	9,321,873	---	2,241,713	13,745,849
Workers' Compensation - Second Injury - 0653	253,467	1,511,781	---	28,762	3,030,836	20,051,564	---	317,175	37,788,746
Missouri Prospective Teacher's Loan - 0655	30	---	---	---	970	---	---	---	15,619
Dept. of Health - Donated - 0658	---	3,314	---	---	181,448	176,318	---	---	80,874
Railroad Expense - 0659	1,314	33,968	---	8,001	506,573	395,577	---	85,312	103,845
Water Well Drillers - 0660	41,088	32,662	---	8,089	435,386	310,411	---	88,438	262,633
Petroleum Inspection - 0662	159,047	105,916	---	20,872	1,728,613	1,145,828	---	238,276	1,415,431
Energy Set-Aside Program - 0667	52,527	17,466	---	2,453	1,480,895	1,452,597	---	16,757	9,399,508
State Land Survey Program - 0668	86,773	81,015	---	18,682	1,043,269	797,125	---	230,434	1,169,606
Petroleum Violation Escrow - 0669	119,701	209,891	---	24,367	4,092,660	1,652,369	---	294,270	22,324,899
Legal Defense and Defender - 0670	106,966	37,001	---	872	646,155	300,428	---	9,261	452,775
Criminal Records System - 0671	112,260	30,858	---	488	1,109,858	26,158	---	9,343	1,552,271

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Committee of Professional Counselors - 0672	5,435	---	---	26,304	260,359	6,667	---	170,779	257,901
Motor Fuel Tax - 0673	72,367,582	9,962,406	---	60,237,876	735,390,139	105,437,521	---	636,916,907	17,919,583
Highway Patrol Academy - 0674	1,997	23,555	---	---	205,805	95,270	---	---	242,925
State Transportation - 0675	---	3,925	82,389	1,042	---	480,190	822,485	8,109	1,268,823
Hazardous Waste - 0676	69,011	96,122	---	29,285	1,087,397	891,469	---	352,915	184,166
Dental Board - 0677	6,326	34,913	---	20,307	505,592	383,236	---	154,194	374,022
State Board of Architects, Engineers and Land Surveyors - 0678	26,278	30,452	---	58,257	534,359	479,921	---	302,911	814,700
Safe Drinking Water - 0679	331,145	154,225	---	52,396	2,792,040	1,578,315	---	490,275	3,225,947
Missouri Office of Prosecution Services - 0680	13,106	15,504	---	2,161	151,536	140,918	---	23,177	33,379
Crime Victims' Compensation - 0681	421,362	523,342	---	5,739	3,983,127	3,546,245	---	70,369	8,361,365
Marketing Development - 0683	35,586	80,553	---	1,134	448,731	430,638	---	12,473	128,419
Coal Mine Land Reclamation - 0684	41,274	314,435	---	(17)	349,952	1,183,363	---	9,870	2,302,303
Missouri Horse Racing Commission - 0685	---	---	---	150	88	---	---	150	89
Fair Share - 0687	2,178,684	2,010,593	---	---	23,542,629	23,989,313	---	---	2,178,684
School District Trust - 0688	54,517,319	35,540,363	---	12,417	489,357,634	476,964,735	---	2,034,782	54,504,901
Hazardous Waste Remedial - 0690	52,400	242,976	---	50,921	2,682,650	2,377,592	---	601,570	5,054,025
Missouri Air Pollution Control - 0691	84,334	24,269	---	5,495	819,899	827,842	---	110,892	721,519

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Athletic - 0693	7,752	---	---	8,902	77,756	3,038	---	72,673	46,287
Children's Trust - 0694	143,140	159,791	38,001	2,704	1,542,826	1,753,377	144,440	31,987	2,864,912
Highway Patrol Motor Vehicle Revolving - 0695	425,946	16,562	---	---	4,060,508	3,891,246	---	---	2,524,727
Local Government Energy Conservation - 0696	22,337	4,818	---	2,183	849,066	411,947	---	30,626	3,458,418
Meramec-Onondaga State Park - 0698	4,672	622	---	274	42,645	8,682	---	2,750	862,515
Oil and Gas Remedial - 0699	---	---	---	---	38,199	11,568	---	---	30,045
ADA Compliance - 0715	---	2,034,186	---	886	---	10,917,072	1,909,500	10,253	20,468,419
Organ Donor Program - 0824	31,862	---	---	---	93,498	---	---	---	93,498
Child Labor Enforcement - 0826	400	---	---	---	400	---	---	---	400
Inmate Incarceration Reimbursement Act Revolving - 0828	---	---	---	---	14,464	---	---	---	14,464
Secretary of State's Investor Education - 0829	---	---	---	---	10,100	---	---	---	10,100
Mined Land Reclamation - 0906	16,990	27,004	---	5,950	304,044	496,013	---	61,287	1,297,475
Special Employment Security - 0949	77,019	4,751	---	---	1,056,090	591,462	---	---	4,079,162
State Fair Trust - 0951	---	---	---	---	4,904	4,766	---	---	1,278
Aviation Trust - 0952	61,789	43,637	---	---	423,349	133,355	---	---	754,528
AGENCY									
State Retirement Contributions - 0701	---	11,035,542	11,035,542	---	---	116,941,228	116,834,360	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,645,232	8,645,232	---	---	92,332,242	92,332,242	---	102,381

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	6,775	795,713	788,938	---	32,975	3,883,763	3,850,788	---	---
Proceeds of Surplus Property Sales - 0710	108,588	68,232	---	---	898,866	1,174,020	40	55	122,455
County Aid Road Trust - 0746	---	7,256,866	7,256,866	---	---	76,815,819	76,815,819	---	715
Debt Offset Escrow - 0753	7,634	1,199,138	1,345,936	---	56,471	5,378,896	4,774,513	---	1,911,953
Agriculture Bond Trustee - 0756	---	---	---	---	50,739	50,739	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,085,347	7,085,347	---	---	79,450,152	79,450,152	---	---
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	535	---	---	---	4,852	---	---	---	99,295
State Public School - 0817	5,518,918	5,500,848	---	---	12,650,174	13,052,746	435,752	---	35,308
State Seminary - 0872	515,000	515,000	---	---	2,060,000	2,065,970	---	---	---
Smith Memorial Endowment Trust - 0873	2,070	---	---	---	19,051	19,295	---	---	384,056
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	75,949	18,650	---	---	596,886	273,089	---	455,349	5,706,895
Abandoned Fund Account - 0863	920,876	634,371	---	2,888,972	16,247,456	3,373,055	---	12,753,461	573,860
Agriculture Development - 0904	50,188	55,401	---	4,140	687,900	656,800	---	47,757	43,734
Alternative Care Trust - 0905	853,561	949,351	---	---	8,609,425	9,034,777	---	---	2,061,020
Babler State Park - 0911	11,241	23,865	---	25	260,680	76,680	---	1,924	735,583
School for Blind Trust - 0920	---	85,776	---	---	449,432	590,844	---	---	41,346

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
May 31, 1996

	May 1996				Eleven Months FY 96				Cash Balance May 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
School for Deaf Trust - 0922	---	820	---	---	20,138	13,300	---	---	9,392
Mental Health Institution Gift Trust - 0926	861,653	624,054	---	16,335	5,883,687	5,748,277	19,597	173,717	4,105,952
Dept. of Health Institution Gift Trust - 0927	1,395	994	---	---	20,195	25,095	---	---	85,612
Secretary of State - Wolfner State Library - 0928	---	---	---	---	9,418	---	---	---	532,885
Secretary of State Institution Gift Trust - 0929	5,789	1,750	---	510	54,379	68,773	---	4,814	1,046,118
Crippled Children's Service - 0950	1,869	---	---	---	212,543	239,535	---	---	155,397
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,613	---	---	---	33,709	---	---	---	669,737
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,212,980,372</u>	<u>\$ 1,042,525,999</u>	<u>\$ 332,320,282</u>	<u>\$ 332,320,282</u>	<u>\$ 11,172,540,652</u>	<u>\$ 10,864,439,577</u>	<u>\$ 3,410,303,070</u>	<u>\$ 3,410,303,070</u>	<u>\$ 2,913,167,926</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

Health and Educational Facilities Authority

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year.

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1996**

Other Bonds

Development Finance Board (continued)

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Southeast Missouri Correctional Facility, Inc.

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1996**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 2,410,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Subtotal			<u>545,069,240</u>	<u>306,305,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	<u>75,000,000</u>	<u>73,620,000</u>
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 898,140,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	<u>1,780,000</u>	<u>220,000</u>
Subtotal			<u>2,180,000</u>	<u>265,000</u>
Total Revenue Bonds			<u>\$ 150,680,000</u>	<u>\$ 121,050,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
May 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds:				
Health and Educational Facilities Authority - College Savings Bonds	Series A 1989	1990-2009	\$ 39,999,569	\$ 21,716,274
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	132,910,000	23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Subtotal			<u>254,615,000</u>	<u>141,570,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,285,000
Subtotal			<u>18,050,000</u>	<u>15,920,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 324,130,776</u>	<u>\$ 190,672,481</u>
Lease/Purchase Agreements:				
Southeast Missouri Correctional Facility, Inc.				
Potosi Correctional Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	22,250,000	21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,795,000
Total Lease/Purchase Agreements			<u>\$ 106,870,000</u>	<u>\$ 106,195,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project				
	1992	1993-2000	\$ 6,560,000	\$ 3,645,000
Total State Indebtedness			<u>\$ 2,231,935,016</u>	<u>\$ 1,319,702,481</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
May 31, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Department of Natural Resources	Health and Educational Facilities Authority	Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings				
1996	\$ 1,235,426	\$ —	\$ —	\$ 3,648,028	\$ —	\$ —	\$ —	\$ 369,593
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	3,919,000	10,000,000	1,752,328
1998	27,135,221	49,868,931	5,696,820	13,228,465	—	3,919,000	10,000,000	1,748,009
1999	27,108,458	52,463,197	5,716,720	13,207,573	—	3,919,000	10,000,000	1,745,152
2000	26,550,708	52,593,060	5,739,720	13,211,750	—	3,919,000	10,000,000	1,748,131
2001	26,473,786	51,956,257	5,720,220	13,197,740	—	3,919,000	10,000,000	1,756,745
2002	25,925,494	50,548,313	5,735,320	13,168,527	—	3,919,000	10,000,000	1,748,660
2003	25,967,014	50,711,832	5,712,620	12,082,915	—	3,919,000	10,000,000	1,756,095
2004	26,150,845	50,532,135	5,672,470	12,045,732	—	3,919,000	10,000,000	1,751,455
2005	26,235,956	50,880,757	5,629,620	12,028,460	—	3,919,000	10,000,000	1,754,850
2006	26,253,615	50,731,855	5,588,720	12,007,395	—	3,919,000	10,000,000	1,748,798
2007	26,407,641	50,921,535	5,595,851	11,959,765	—	3,919,000	10,000,000	1,932,630
2008	26,471,399	51,002,953	5,597,776	11,927,720	—	3,919,000	10,000,000	1,371,792
2009	24,476,773	46,913,839	5,598,889	11,892,960	—	3,919,000	10,000,000	2,109,418
2010	22,311,767	39,634,306	5,601,209	11,833,360	—	3,920,000	10,000,000	—
2011	20,519,735	33,419,563	5,614,889	2,227,680	—	—	10,000,000	—
2012	15,336,515	5,567,738	5,615,588	2,217,400	—	—	10,000,000	—
2013	15,373,781	5,624,700	5,621,389	2,223,960	—	—	10,000,000	—
2014	12,397,115	—	5,627,829	—	—	—	10,000,000	—
2015	12,412,269	—	5,632,509	—	—	—	10,000,000	—
2016	9,567,164	—	5,644,869	—	—	—	10,000,000	—
2017	9,593,168	—	5,647,712	—	—	—	10,000,000	—
2018	7,137,834	—	5,656,775	—	—	—	10,000,000	—
2019	4,465,570	—	5,671,950	—	—	—	10,000,000	—
2020	2,278,800	—	5,691,725	—	—	—	10,000,000	—
2021	—	—	—	—	—	—	10,000,000	—
2022	—	—	—	—	—	—	5,000,000	—
	<u>\$ 478,751,080</u>	<u>\$ 744,069,832</u>	<u>\$ 135,711,810</u>	<u>\$ 185,351,755</u>	<u>\$ 278,250</u>	<u>\$ 54,867,000</u>	<u>\$ 255,000,000</u>	<u>\$ 23,293,656</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
May 31, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Southeast Missouri Correctional Facility, Inc.	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1996	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,253,046
1997	5,600,000	2,879,912	1,818,221	1,062,843	1,238,903	1,065,975	130,202,264
1998	7,000,000	2,879,912	1,818,709	1,653,928	1,235,702	1,070,650	127,255,347
1999	—	3,928,575	1,821,462	1,655,090	1,235,963	1,073,450	123,874,640
2000	—	4,426,238	1,821,327	1,654,207	1,239,402	1,070,000	123,973,543
2001	—	4,424,956	1,822,978	1,656,098	1,235,970	—	122,163,750
2002	—	4,426,445	1,821,687	1,655,572	1,236,092	—	120,185,110
2003	—	4,426,375	1,822,223	1,657,435	1,239,493	—	119,295,002
2004	—	4,428,710	1,819,362	1,656,483	1,235,878	—	119,212,070
2005	—	4,427,825	1,818,108	1,657,717	1,240,435	—	119,592,728
2006	—	4,428,070	1,818,369	1,656,160	1,237,285	—	119,389,267
2007	—	4,429,231	1,819,647	1,656,393	1,236,585	—	119,878,278
2008	—	4,426,919	1,821,744	1,652,970	1,238,690	—	119,430,963
2009	—	4,426,269	1,819,556	1,655,512	1,238,297	—	114,050,513
2010	—	4,427,987	1,818,056	1,653,911	1,239,970	—	102,440,566
2011	—	4,426,138	1,821,547	1,653,215	1,238,770	—	80,921,537
2012	—	4,428,337	1,819,703	1,656,350	1,239,210	—	47,880,841
2013	—	4,428,263	1,818,219	1,658,050	1,239,980	—	47,988,342
2014	—	4,425,863	1,821,672	1,654,950	1,237,560	—	37,164,989
2015	—	4,426,531	1,819,781	1,656,750	1,236,950	—	37,184,790
2016	—	4,429,406	—	1,653,150	1,237,860	—	32,532,449
2017	—	4,428,769	—	—	—	—	29,669,649
2018	—	—	—	—	—	—	22,794,609
2019	—	—	—	—	—	—	20,137,520
2020	—	—	—	—	—	—	17,970,525
2021	—	—	—	—	—	—	10,000,000
2022	—	—	—	—	—	—	5,000,000
	<u>\$ 12,600,000</u>	<u>\$ 89,380,731</u>	<u>\$ 34,582,371</u>	<u>\$ 32,516,784</u>	<u>\$ 24,758,995</u>	<u>\$ 4,280,075</u>	<u>\$ 2,075,442,338</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1996

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

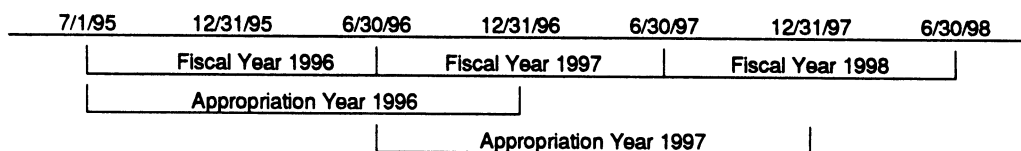
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of May 31, 1996 are \$158,815,913 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1996 (cont.)	111	886	9943	70,000	630	689	7.205	5,048
	130	307	2954	2,205,282	644	706	5.282	250,000
	140	802	2089	55,000	677	689	7.205	5,000
	320	605	1315	125,000,000	678	689	7.205	5,000
	563	451	0324	800,000	Other	101	5.200	600,000
	653	869	9162	5,000	Other	706	5.282	650,000
May, 1996	101	300	0047	7,999,999	101	692	5.205	1,000,000
	692	300	5605	500,000	101	753	4.145	2,000,000
	105	500	2265	4,000,000	Fed	701	5.265	2,000,000
	141	420	2169	1,000,000	657	291	4.185	35,000,000
	406	356	2420	1,500,000	561	689	7.205	50,000
	552	375	0793	850,000	580	689	7.205	50,000
	585	783	9779	10,000	613	692	5.205	9,000
	652	869	8360	300,000	613	701	5.265	500,000
	653	869	9162	50,000	627	689	7.205	31,457
	706	300	0036	1,600,000	628	689	7.205	10,000
	753	570	2011	30,000	629	689	7.205	1,880
	753	630	2146	200,000	632	689	7.205	42,225
					633	689	7.205	52,859
					634	689	7.205	111,276
					635	689	7.205	117,929
					636	689	7.205	4,534
					637	689	7.205	71,357
					639	689	7.205	12,456
					644	547	7.010	2,000
					677	689	7.205	13,320
					678	689	7.205	82,701
Total Increases 1996				<u>\$ 302,795,279</u>	<u>\$ 80,167,914</u>			

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1996

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$134,664,529.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$123,709,272.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
May 31, 1996**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,562,970 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

JUL 23 1996

STATE OF MISSOURI
FINANCIAL SUMMARY

June 30, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
July 1, 1996

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
June 30, 1996

	June 1996	June 1995	Twelve Months Ended June 1996	Twelve Months Ended June 1995	Increase % (Decrease)	Revised Revenue Estimate FY 96
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	\$ 148,168,938	\$ 134,927,160	\$ 1,623,661,035	\$ 1,547,896,849	4.9	\$ 1,610,000,000
Individual Income Tax	303,170,091	317,859,318	3,113,223,727	2,866,635,664	8.6	3,033,200,000
Corporate Income Tax	75,378,479	72,069,380	476,744,189	422,056,520	13.0	470,900,000
County Foreign Insurance Tax	29,194,967	29,550,897	166,069,785	164,815,554	0.8	171,000,000
Liquor Taxes and Licenses	1,730,833	1,718,457	18,936,504	18,732,434	1.1	18,600,000
Beer Taxes and Licenses	708,823	694,558	7,503,908	7,669,751	(2.2)	7,500,000
Corporate Franchise Tax	2,048,985	2,302,629	72,274,454	67,624,527	6.9	70,500,000
Inheritance Tax	3,630,207	3,354,226	57,329,820	73,088,557	(21.6)	60,000,000
Miscellaneous Taxes	1,405,655	1,667,360	22,055,696	20,353,025	8.4	(a)
Interest on Deposits, Taxes and Investments	5,492,003	4,700,508	65,260,309	40,603,958	60.7	59,300,000
Licenses, Fees and Permits	4,251,823	4,086,772	43,178,732	41,717,542	3.5	(a)
Sales, Services, Leases and Rentals	7,385,553	6,826,623	86,352,736	87,443,839	(1.2)	(a)
Refunds	673,777	1,414,710	9,570,118	11,087,420	(13.7)	(a)
All Other Sources	429,699	(1,714,855)	15,802,279	20,619,582	(23.4)	169,700,000
Total Revenues	583,669,833	579,457,743	5,777,963,292	5,390,345,222	7.2	5,670,700,000
Total Transfers In (Note 5)	20,832,006	44,752,911	240,880,493	227,257,079		217,562,970
TOTAL REVENUES AND TRANSFERS IN	604,501,839	624,210,654	6,018,843,785	5,617,602,301		\$ 5,888,262,970
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	90,675,541	85,430,476	1,197,864,633	1,182,605,236	1.3	
Expense and Equipment	35,945,429	34,189,170	456,135,081	419,773,746	8.7	
Capital Improvements	6,473,906	1,956,797	78,577,530	19,245,540	308.3	
Program Specific	106,205,203	86,408,144	1,526,470,045	1,347,743,746	13.3	
Court Ordered Desegregation Payments (Note 4)	12,944,354	24,444,435	292,468,846	294,637,398	(0.7)	
Total Expenditures	252,244,433	232,429,022	3,551,516,135	3,264,005,666	8.8	
TRANSFERS OUT:						
Appropriated	130,329,503	160,342,841	2,040,186,856	1,971,213,048		
Other	355,682	982,942	7,828,473	1,427,766		
Total Transfers Out (Note 5)	130,685,185	161,325,783	2,048,015,329	1,972,640,814		
TOTAL EXPENDITURES AND TRANSFERS OUT	382,929,618	393,754,805	5,599,531,464	5,236,646,480		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 221,572,221	\$ 230,455,849	\$ 419,312,321	\$ 380,955,821		

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 June 30, 1996

	<u>June 1996</u>	<u>Twelve Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			\$ 5,385,587,744
Annual Appropriations			232,558,699
Biennial Appropriations			66,423,317
Biennial Reappropriations per HB's 15 & 16			321,900,000
Court Ordered Desegregation Payments (Note 4)			
Increases in Estimated Appropriations (Note 3)			60,418,822
Annual Appropriations			1,034,893
Biennial Appropriations			
Emergency and Supplemental Appropriations			
Per HB 14, 88th General Assembly,			
Second Regular Session			<u>26,743,028</u>
Total Appropriations			6,094,666,503
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 249,025,077	\$ 3,466,942,458	
Accounts Payable	3,219,356	8,223,384	
Appropriated Transfers Out	<u>130,329,503</u>	<u>2,024,351,701</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 382,573,936</u>	<u>\$ 5,499,517,543</u>	<u>5,499,517,543</u>
Unexpended Appropriations			<u>\$ 595,148,960</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
June 30, 1996

	June 1996	June 1995	Twelve Months Ended June 1996	Twelve Months Ended June 1995	Increase % (Decrease)
REVENUES AND TRANSFERS IN					
REVENUES:					
Taxes	\$ 719,862,799	\$ 704,729,864	\$ 7,211,416,707	\$ 6,744,009,617	6.9
Licenses, Fees and Permits	42,138,744	39,571,470	473,097,895	438,762,880	7.8
Sales, Services, Leases and Rentals	40,204,965	45,215,446	467,000,612	551,105,757	(15.3)
Bond Sale Proceeds	—	—	—	105,219,799	N/A
Contributions and Intergovernmental	292,544,596	273,258,094	3,714,808,138	3,673,700,942	1.1
Interest, Penalties and Unclaimed Properties	11,569,093	12,861,095	166,287,169	127,374,556	30.5
Refunds	10,829,065	19,854,656	121,332,331	114,229,491	6.2
Miscellaneous Revenues	18,805,881	14,962,410	154,552,943	138,502,752	11.6
Total Revenues	1,135,955,143	1,110,453,035	12,308,495,795	11,892,905,794	3.5
Total Transfers In (Note 5)	303,573,236	312,192,902	3,713,876,306	3,519,186,028	
TOTAL REVENUES AND TRANSFERS IN	1,439,528,379	1,422,645,937	16,022,372,101	15,412,091,822	
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES:					
Personal Service	189,911,260	178,403,454	2,334,020,973	2,238,270,544	4.3
Expense and Equipment	165,695,969	160,418,719	1,911,832,727	1,814,314,374	5.4
Capital Improvements	15,304,221	6,049,215	191,950,680	69,894,644	174.6
Program Specific	577,073,137	508,216,732	7,091,653,460	6,661,879,162	6.5
Court Ordered Desegregation Payments (Note 4)	12,944,354	24,444,435	292,468,846	294,637,398	(0.7)
Total Expenditures	960,928,941	877,532,555	11,821,926,686	11,078,996,122	6.7
TRANSFERS OUT:					
Appropriated	195,809,659	218,645,482	2,575,518,998	2,437,854,531	
Other	107,763,577	93,547,420	1,138,357,308	1,081,331,497	
Total Transfers Out (Note 5)	303,573,236	312,192,902	3,713,876,306	3,519,186,028	
TOTAL EXPENDITURES AND TRANSFERS OUT	1,264,502,177	1,189,725,457	15,535,802,992	14,598,182,150	
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 175,026,202	\$ 232,920,480	\$ 486,569,109	\$ 813,909,672	

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 June 30, 1996

	<u>June 1996</u>	<u>Twelve Months FY 96</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-13, 17 & 18			\$ 14,907,229,689
Annual Appropriations			421,743,586
Biennial Appropriations			896,836,068
Biennial Reappropriations per HB's 15 & 16			321,900,000
Court Ordered Desegregation Payments (Note 4)			
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			441,750,205
Biennial Appropriations			4,560,175
Emergency and Supplemental Appropriations Per HB 14, 88th General Assembly, Second Regular Session			<u>47,147,589</u>
Total Appropriations			17,041,167,312
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 962,133,120	\$11,365,758,748	
Accounts Payable	(1,204,179)	28,810,642	
Appropriated Transfers Out	<u>195,809,659</u>	<u>2,546,609,743</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,156,738,600</u>	<u>\$13,941,179,133</u>	<u>13,941,179,133</u>
Unexpended Appropriations			<u>\$ 3,099,988,179</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1996

	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 583,669,833	\$ 249,025,077	\$ 20,832,006	\$ 130,685,185	\$ 5,777,963,292	\$ 3,559,004,682	\$ 240,880,493	\$ 2,048,015,329	\$ 1,205,618,453
Cash Operating Reserve - 0106	897,797	---	---	---	12,166,856	---	7,221,416	---	232,375,970
Budget Stabilization - 0107	98,013	---	3,864,976	---	1,467,772	---	3,864,976	---	29,032,747
Uncompensated Care - 0108	---	16,585,726	---	---	91,466,146	82,206,332	---	---	15,439,026
Mental Health - PSD - 0109	---	456,352	---	1,249	350,000	499,160	---	1,249	3,838
Federal Reimbursement Allowance - 0142	26,478,539	33,523,779	14,090,910	14,090,910	299,624,117	284,246,253	152,589,210	152,589,210	45,283,826
Title XIX - Patient Placement - 0161	4,700,000	5,654,267	---	---	70,113,854	71,723,547	---	---	1,454,105
Child Support Enforcement Collections - 0169	2,581,066	1,421,350	---	185,794	21,516,603	13,146,188	---	3,872,155	7,390,081
Missouri Technology Investment - 0172	---	18,391	---	833	---	676,997	690,000	9,011	3,992
Missouri Water Development - 0174	---	---	562,159	---	---	---	562,159	---	562,160
Nursing Facility Federal Reimbursement Allowance - 0196	7,495,289	7,369,844	4,819,193	4,944,193	82,007,023	80,633,216	53,000,663	54,025,663	974,588
Attorney General's Court Cost - 0603	340	12,723	30,000	---	20,651	128,887	150,000	---	41,764
Disproportionate Share - 0617	---	---	---	---	1,253,699	1,253,699	---	---	---
Attorney General's Anti-Trust - 0666	---	---	---	(50)	104,976	123,389	125,000	26,812	118,995
State Elections Subsidy - 0686	1,931	1,301	---	---	54,568	1,196,954	1,150,000	---	50,875
State Legal Expense - 0692	---	1,504,199	1,410,622	---	1,820	9,240,332	9,168,795	---	359,401
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178 and 0196) plus 0610, 0663, 0697 and 0948	218,937,966	217,459,289	---	5,719,933	2,846,379,097	2,766,968,883	24,825,861	63,772,048	103,665,241

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1996

	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	34,878	---	---	---	484,563	8,560,289	8,027,365	---	8,999,496
Water Pollution Control Bond and Interest Series A 1989 - 0222	2,295	---	---	---	54,675	1,090,169	1,023,183	---	1,136,875
Water Pollution Control Bond and Interest Series A 1991 - 0224	2,270	---	---	---	54,011	1,088,280	1,015,232	---	1,128,281
Water Pollution Control Bond and Interest Series B 1992 - 0225	6,284	---	---	---	147,110	2,951,808	2,827,006	---	3,132,043
Water Pollution Control Bond and Interest Series A 1992 - 0226	5,510	---	---	---	129,903	2,629,688	2,472,359	---	2,743,717
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	16,935	---	---	---	234,974	4,073,540	3,896,388	---	4,329,326
Water Pollution Control Bond and Interest Series A 1993 - 0228	4,470	---	---	---	105,473	2,138,231	2,004,993	---	2,225,889
Water Pollution Control Bond and Interest Series B 1993 - 0229	13,078	---	---	---	307,088	6,205,134	5,877,138	---	6,516,814
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	74,056	---	---	---	1,033,963	18,063,410	17,051,753	---	19,057,094
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	35,055	---	---	---	489,089	8,524,993	8,057,368	---	8,960,669
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	32,552	---	---	---	762,647	15,405,920	14,640,179	43	16,227,273
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	18,409	---	---	---	432,507	8,728,616	8,271,376	---	9,171,988

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1996

	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Water Pollution Control Bond and Interest - Series A 1995 - 0235	4,765	---	---	---	111,403	2,274,384	2,221,316	---	2,381,787
Fourth State Building Bond and Interest - 0240	11,910	---	---	---	273,396	5,691,020	5,635,389	---	5,954,016
CAPITAL PROJECTS									
Veterans' Homes Capital Improvement Trust - 0304	17,622	25,045	---	---	68,831	3,062,934	8,408,536	---	5,414,434
State Road - 0320	43,556,414	86,624,905	48,245,530	11,203,976	413,914,541	940,384,921	522,597,205	42,621,965	88,587,713
Veterans' Home Capital Improvement - 0325	9,979	---	---	---	136,091	---	---	---	2,581,749
Water Pollution Control Series A 1993 - 37C - 0348	3,783	40,188	---	---	173,809	3,583,905	---	---	1,546,353
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	15,445	---	---	1,125,040	---
Water Pollution Control Series A 1995 - 37C - 0351	10,588	---	---	---	242,872	---	---	---	5,279,419
Water Pollution Control Series A 1995 - 37E - 0352	28,674	300,268	---	1,047,089	1,004,170	8,088,392	---	8,896,077	9,334,815
Third State Building - Pre Tax Act 1986 - 0360	18,190	---	---	---	301,821	---	---	2,000,000	2,827,433
Third State Building Trust - Pre Tax Act 1986 - 0371	150	121,262	---	---	2,678	2,221,936	2,000,000	---	1,546,361
Fourth State Building - 0380	110,558	4,125,056	---	---	3,211,948	34,353,093	---	---	43,574,913
ENTERPRISE									
Mental Health Central Supply - 0403	240,396	127,724	---	---	1,480,389	1,483,718	---	---	424,886
Commodity Council Merchandising - 0406	507,908	640,792	---	1,065	9,492,390	9,503,876	---	12,487	392,615

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1996

	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Federal Surplus Property - 0407	88,779	93,066	---	13,156	1,946,552	1,889,276	10	174,925	1,399,556
Single-purpose Animal Facilities Loan Program - 0408	16,100	---	---	---	54,146	---	---	---	54,146
State Fair Fees - 0410	100,073	71,509	---	13,430	2,538,486	2,676,961	97,000	118,258	46,348
State Parks Earnings - 0415	1,532,596	319,335	---	811,252	5,816,086	3,160,136	---	1,292,482	12,669,849
State Parks Revolving - 0420	28,217	86,446	---	3,249	145,172	315,489	190,000	12,596	15,083
Natural Resources Revolving Services - 0425	70,859	27,787	---	933	825,700	757,041	---	13,687	150,307
Historic Preservation Revolving - 0430	1,390	2,811	---	1,845	118,192	315,728	---	14,567	332,496
Missouri Veterans' Homes - 0460	818,115	1,407,150	---	219,729	17,914,000	15,019,962	---	2,777,450	2,962,378
Missouri Rehabilitation Center - 0465	703,512	912,634	---	60,665	10,087,212	8,735,611	---	667,860	997,355
Industrial Development and Reserve - 0475	---	---	---	---	---	139,173	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	10	---	---	1,503
Lottery Enterprise - 0657	19,485,470	5,902,706	---	11,108,712	236,950,219	104,104,434	---	133,543,215	18,467,915
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	208	502,276	967,334	204,017	1,740	3,698,547	4,760,349	712,727	512,979
Office of Administration Revolving Administrative Trust - 0505	7,039,786	4,337,135	81,978	177,521	57,540,003	64,533,235	23,170,742	2,231,613	21,362,498
Working Capital Revolving - 0510	3,221,623	1,400,976	---	95,266	24,657,607	20,057,254	---	1,180,237	7,908,042
Microfilming Service Revolving Trust - 0511	59	---	---	---	561	---	---	---	32,476

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1996

	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>INTERNAL SERVICE (continued)</u>									
Central Check Mailing Service Revolving - 0515	2	1,403	---	---	47,642	47,860	---	---	34,834
House of Representatives Revolving - 0520	5,225	909	---	---	49,469	42,999	---	50,123	11,470
Supreme Court Publication Revolving - 0525	4,367	12,952	---	---	112,736	72,722	---	10,512	107,458
Adjutant General Revolving - 0530	3,590	892	---	---	59,193	1,134	---	---	178,235
Senate Revolving - 0535	---	---	---	---	12,615	---	---	36,850	18,617
Inmate Revolving - 0540	266,529	61,482	---	17,094	3,099,509	2,785,343	---	231,266	634,292
DOSS Administrative Trust - 0545	6,915	128,114	---	1,022	1,119,860	1,067,064	---	19,091	142,820
Economic Development Administrative - 0547	124,235	83,848	4,677	19,050	1,839,715	1,588,026	56,058	257,982	194,483
Professional Registration Fees - 0689	121	232,075	(65,194)	24,430	1,352	2,858,715	3,092,512	259,123	52,093
<u>SPECIAL REVENUE</u>									
Motorcycle Safety Trust - 0246	283	---	---	---	2,385	---	---	---	2,385
Hearing Instrument Specialist - 0247	625	---	---	---	22,590	---	---	---	22,590
School District Bond - 0248	---	8,687	---	---	---	671,574	5,000,000	---	4,328,426
Compulsive Gamblers - 0249	---	31,483	---	689	300,000	47,471	---	714	251,815
Missouri Crime Prevention Information and Programming - 0253	---	---	---	---	4,477	4,477	---	---	---
Missouri Housing Trust - 0254	413,674	---	---	---	3,595,779	2,310,527	---	---	3,628,745
Treasurer's Information - 0255	---	---	---	---	14,608	---	---	---	15,065
Missouri Arts Council Trust - 0262	11,860	566	---	---	40,758	51,958	3,971,851	---	3,960,651
Board of Geologist Registration - 0263	125	---	---	---	129,540	---	---	---	129,540

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June 30, 1996

	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	19	8,388	---	---	19	11,097	18,300	---	7,222
Gaming Commission Bingo Fund - 0265	11,300	8,854	---	---	127,026	31,640	---	33,352	109,238
Secretary of State's Technology Trust - 0266	181,446	129,129	---	1,154	2,216,093	854,168	---	5,229	3,009,720
Missouri National Guard Training Site - 0269	15,417	13,873	---	---	172,645	146,803	---	---	83,795
Statewide Court Automation - 0270	403,147	33,057	---	4,424	4,134,134	2,725,838	---	47,889	3,636,132
Nursing Facility Quality of Care - 0271	55,705	1,017,667	125,000	1,160	761,874	1,227,875	1,025,000	13,908	748,102
Missouri Student Grant Program Gift - 0272	---	---	---	---	20,000	19,282	---	---	1,029
Division of Tourism Supplemental Revenue - 0274	---	265,169	---	7,051	---	4,861,131	5,764,987	83,334	2,843,504
Health Initiatives - 0275	2,758,282	1,958,299	---	26,026	32,340,653	24,990,389	---	2,513,136	25,593,847
Health Access Incentive - 0276	---	289,245	---	2,200	852,266	2,605,300	2,140,080	23,640	949,763
Family Support Loan Program - 0278	3,762	---	---	---	242,046	179,856	---	---	68,052
Business Extension Service Team - 0280	---	300,000	---	---	---	300,000	900,000	---	600,000
Peace Officers Standards and Training Commission - 0281	30,575	14,090	---	---	301,104	74,431	---	---	536,717
Independent Living Center - 0284	12,592	---	---	---	138,900	15,000	---	---	292,699
Gaming Proceeds for Education - 0285	9,996,936	5,781,916	---	16,600,000	99,730,321	59,858,977	---	21,600,000	73,442,546
Gaming Commission - 0286	3,187,267	655,791	---	49,522	32,380,925	8,046,121	---	8,921,782	24,958,661
Outstanding Schools Trust - 0287	809,586	24,142,950	60,737,500	3,995	10,069,337	294,231,615	361,750,000	53,697	273,601,228

STATE OF MISSOURI
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	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Mental Health Earnings - 0288	173,483	210,234	---	---	2,515,131	10,054,259	---	23,594,892	1,071,063
Bingo Proceeds for Education - 0289	547,148	213,467	---	---	4,684,179	3,662,421	---	1,909,500	5,576,436
Grade Crossing Safety Account - 0290	100,091	15,453	---	---	1,241,628	311,078	---	---	3,148,121
Lottery Proceeds - 0291	1,403	7,169,926	11,005,494	(56)	54,380	153,099,447	132,311,303	218,729	84,826,112
Animal Health Laboratory Fees - 0292	26,132	6,207	---	---	232,857	284,681	---	---	92,643
Mammography - 0293	167	3,287	---	951	65,150	35,709	---	8,236	112,984
Animal Care Reserve - 0295	1,913	32,604	---	3,377	244,956	192,306	---	36,850	213,130
Elderly Home Delivered Meals Trust - 0296	75	20,723	26,464	128	182	99,282	94,065	2,159	61,795
Highway Patrol Inspection - 0297	90,651	---	---	---	877,026	29,260	---	2,218,809	907,766
Missouri Public Health Services - 0298	326,094	99,592	---	7,952	1,365,174	1,018,693	---	114,720	810,035
Livestock Brands - 0299	220	1,760	---	---	18,705	17,492	---	---	23,062
Statutory Revision - 0546	11,400	7,990	---	944	225,824	612,206	---	7,554	455,349
Division of Credit Unions - 0548	986	47,401	---	9,552	735,264	557,734	---	111,764	116,302
Division of Savings and Loan Supervision - 0549	259	---	---	514	42,865	17,801	20,196	81,495	58,821
Division of Finance - 0550	101,731	450,638	---	96,454	6,769,524	5,206,668	---	1,816,584	892,250
Industrial/Commercial Energy Conservation Loan - 0551	12,612	2,407	---	2,711	197,863	28,806	---	17,858	3,259,563
Insurance Examiners - 0552	451,380	498,862	---	72,643	6,353,390	5,578,560	---	845,854	507,106
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	470	1,816	---	---	1,468

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
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	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Natural Resources Protection - 0555	3,719	---	---	621	354,204	550,700	---	3,212	451,428
Youth Services and Conservation Corps - 0556	176,960	124,884	---	---	473,237	448,559	---	---	52,077
Deaf Relay Service - 0559	317,432	828	---	---	4,503,021	1,789,670	---	---	5,490,235
Mortgage Broker Administration - 0560	---	---	---	---	1,100	---	---	20,196	120,079
Real Estate Appraisers - 0561	49,796	---	---	23,772	314,764	21,816	---	308,759	729,081
Endowed Care Cemetery - 0562	14,121	---	---	8,415	203,290	9,193	---	112,940	413,773
Missouri Community College Job Training Program - 0563	597,886	454,219	---	---	6,393,596	5,974,124	---	---	597,887
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	10,852	6,401	---	524	469,016	358,184	---	3,622	614,049
Department of Insurance Dedicated - 0566	428,673	510,433	---	95,353	6,893,198	4,596,531	---	1,096,959	6,659,032
International Trade Show Revolving - 0567	6,540	---	---	---	38,665	48,460	---	---	15,219
DNR - Water Pollution Permit Fee Subaccount - 0568	222,814	179,859	---	103,658	2,862,294	1,992,134	---	754,197	2,783,087
Solid Waste Management - Scrap Tire Subaccount - 0569	(331)	83,267	---	25,704	1,651,863	1,201,372	---	155,110	4,099,458
Solid Waste Management - 0570	22,058	692,158	---	63,861	7,082,638	6,438,564	---	432,750	15,112,478
Highway Revenue Generating - 0572	---	330,190	310,000	21,404	---	3,131,851	3,310,000	251,884	477
Aquaculture Marketing Development - 0573	66	2,930	---	---	18,053	16,493	---	1,560	---
Clinical Social Workers - 0574	5,995	---	---	8,549	234,869	8,644	---	149,436	523,639

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	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Metallic Minerals Waste Management - 0575	785	3,322	---	3,806	92,429	41,667	---	22,969	198,161
Landscape Architectural Council - 0576	100	---	---	895	19,360	276	---	34,919	40,850
Local Records Preservation - 0577	140,246	72,162	---	13,459	1,193,333	1,264,430	---	155,024	1,705,616
Veterans Trust - 0579	1,188	3,970	15,888	---	16,509	44,528	55,195	---	324,970
State Committee of Psychologists - 0580	6,454	---	---	25,108	366,573	10,078	---	261,334	513,730
Livestock Sales and Markets Fees - 0581	140	---	---	---	14,990	20,350	---	---	5,641
Manufactured Housing - 0582	43,096	24,650	---	6,012	500,905	307,376	---	71,150	621,982
Missouri Health Care Providers - 0583	2,075	---	---	4,754	114,664	1,176	---	46,462	191,226
DNR - Air Pollution Asbestos Fee Subaccount - 0584	41,389	31,764	---	9,251	520,815	273,695	---	62,811	826,725
Underground Storage Tank Insurance - 0585	1,391,089	466,741	---	21,343	4,588,157	2,268,786	450	119,208	32,947,845
Underground Storage Tank Regulation Program - 0586	8,614	3,444	---	7,363	86,492	183,835	---	78,497	178,221
Chemical Emergency Preparedness - 0587	25,211	15,272	---	3,898	734,915	633,380	---	43,043	1,048,873
Motor Vehicle Commission - 0588	4,750	62,734	---	11,047	1,003,437	720,950	---	133,795	1,264,518
Health Spa Regulatory - 0589	600	---	---	---	5,800	---	---	---	55,400
State Forensic Laboratory - 0591	---	31,072	---	---	250,126	311,692	---	---	59,183
Service to Victims - 0592	78,644	78,993	---	---	925,240	968,877	---	---	1,059,608

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	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
DNR - Air Pollution Permit Fee Subaccount - 0594	80,603	308,758	---	118,538	6,152,276	3,304,463	---	859,509	15,753,540
Medical School Loan Repayment Program - 0598	300	---	---	---	7,180	10,000	---	---	82,508
Video Instructional Development and Educational Opportunity - 0599	---	167,159	---	1,446	10,641	3,855,140	2,230,361	20,698	1,865,335
Missouri Job Development - 0600	---	934,277	---	1,764	4,186	12,463,000	10,742,750	19,085	4,652,691
Children's Service Commission - 0601	51	---	---	---	747	---	---	---	13,679
Wastewater Loan Revolving - 0602	241,953	---	---	---	5,314,375	---	---	---	89,565,959
Missouri Breeders - 0605	265	---	---	---	3,619	1,000	---	---	68,295
Public Service Commission - 0607	15,887	806,683	---	181,966	12,086,788	9,426,816	---	2,167,580	1,644,562
Grade Crossing - 0608	---	---	---	---	---	232,015	---	---	371,760
Conservation Commission - 0609	10,728,309	9,552,046	---	738,830	120,961,434	115,253,957	---	8,499,593	28,472,019
Park Sales Tax - 0613	2,683,572	2,013,807	---	2,261,560	30,156,761	22,367,848	---	7,151,045	19,086,436
Soil and Water Sales Tax - 0614	2,713,293	3,987,672	---	110,094	30,507,394	37,779,166	---	1,011,249	22,897,494
Apple Merchandising - 0615	---	---	---	---	4,715	4,229	---	---	8,579
State School Money - 0616	4,848,660	99,822,812	45,567,053	196	59,478,505	1,201,982,686	1,140,567,053	2,306	18,198,788
Dept. of Revenue Information - 0619	361,048	332,348	---	5,629	3,846,276	2,105,139	---	2,519,756	1,598,328
DOSS-Educational Improvement - 0620	403,027	107,822	---	15,779	2,478,471	1,784,087	---	344,785	1,513,490
Blind Pension - 0621	203,273	1,228,892	---	9,799	14,648,984	14,770,637	4,223,764	4,336,924	2,330,359
Tort Victims Compensation - 0622	2,747	---	---	---	9,565	---	---	---	40,141

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	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Seminary Money - 0623	---	27,753	---	---	224,084	224,084	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	10	263	---	---	3,709	3,480	---	---	2,585
State Guaranty Student Loan - 0626	6,417,841	3,541,712	---	16,141	46,900,988	44,438,830	---	181,912	45,796,896
Board of Accountancy - 0627	10,719	19,957	---	7,239	589,961	269,348	---	139,344	1,384,583
Board of Barber Examiners - 0628	6,570	9,271	---	2,980	174,133	118,680	---	78,639	223,338
Board of Podiatric Medicine - 0629	1,027	1,717	---	346	44,927	28,905	---	12,881	50,521
Board of Chiropractic Examiners - 0630	2,467	17,755	---	3,338	277,104	193,719	---	64,684	246,053
Merchandising Practices Revolving - 0631	9,896	12,309	---	3,807	1,131,187	470,013	---	48,326	1,741,512
Board of Cosmetology - 0632	21,647	44,823	---	35,719	1,896,202	615,722	---	539,981	2,129,669
Board of Embalmers and Funeral Directors - 0633	15,889	30,319	---	7,694	437,156	286,459	---	146,178	278,366
Board of Registration for Healing Arts - 0634	69,624	161,493	---	34,899	3,168,610	1,836,726	---	854,461	4,017,063
Board of Nursing - 0635	31,843	74,035	---	40,063	1,737,466	1,079,141	---	844,876	1,029,021
Board of Optometry - 0636	2,265	4,279	---	1,160	88,084	67,154	---	28,851	95,815
Board of Pharmacy - 0637	27,915	39,766	---	11,549	1,058,506	553,891	---	312,633	486,569
Missouri Real Estate Commission - 0638	362,601	100,097	---	55,281	1,496,353	810,984	---	538,981	1,966,172
Veterinary Board - 0639	5,100	10,517	---	2,586	341,293	171,731	---	76,241	468,772
State Schools Textbook - 0642	---	---	---	---	---	4,253	---	---	3,870
Highway Department - 0644	17,228,383	28,907,913	50,461,650	35,850,854	175,378,278	274,705,768	470,916,846	368,870,806	6,118,207

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	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Milk Inspection Fees - 0645	146,505	204,126	---	1,762	1,483,863	1,497,284	---	21,989	237,257
Dept. of Health Document Services - 0646	9,357	2,592	---	---	132,619	123,065	---	---	58,084
Grain Inspection Fees - 0647	108,986	93,538	---	39,274	1,374,511	1,307,482	---	267,029	596,818
Petition Audit Revolving Trust - 0648	11,911	---	---	---	102,392	87,203	---	4,927	472,793
Waste Water Loan - 0649	5,236,789	8,996,065	1,047,089	42,209	50,193,590	59,837,654	10,024,233	279,458	455,804
Tourism Marketing - 0650	---	---	---	---	1,550	1,324	---	---	1,543
Excellence in Education - 0651	97,483	223,577	---	5,831	2,034,239	2,728,961	365,244	58,236	1,781,756
Workers' Compensation - 0652	371,787	1,499,678	---	201,542	2,573,060	10,821,550	---	2,443,255	12,416,416
Workers' Compensation - Second Injury - 0653	173,383	1,831,024	---	28,973	3,204,219	21,882,588	---	346,147	36,102,131
Missouri Prospective Teacher's Loan - 0655	60	---	---	---	1,030	---	---	---	15,679
Dept. of Health - Donated - 0658	25	12,816	---	---	181,473	189,134	---	---	68,084
Railroad Expense - 0659	35	29,527	---	8,013	506,608	425,104	---	93,325	66,339
Water Well Drillers - 0660	46,815	37,107	---	14,253	482,201	347,518	---	102,691	258,087
Petroleum Inspection - 0662	158,194	126,265	---	21,770	1,886,807	1,272,093	---	260,045	1,425,591
Energy Set-Aside Program - 0667	37,400	7,827	---	5,195	1,518,294	1,460,424	---	21,952	9,423,886
State Land Survey Program - 0668	140,198	167,682	---	33,803	1,183,467	964,807	---	264,237	1,108,319
Petroleum Violation Escrow - 0669	956,981	154,845	---	43,915	5,049,640	1,807,213	---	338,185	23,083,120
Legal Defense and Defender - 0670	17,360	30,380	---	803	663,515	330,808	---	10,064	438,952
Criminal Records System - 0671	100,821	204,625	---	357	1,210,678	230,783	---	9,700	1,448,110

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	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Committee of Professional Counselors - 0672	5,930	---	---	20,371	266,289	6,667	---	191,150	243,460
Motor Fuel Tax - 0673	80,552,685	10,600,625	---	64,153,679	815,942,824	116,038,145	---	701,070,586	23,717,964
Highway Patrol Academy - 0674	5,772	41,586	---	---	211,577	136,856	---	---	207,111
State Transportation - 0675	---	919,211	85,946	872	---	1,399,401	908,431	8,980	434,686
Hazardous Waste - 0676	172,505	64,700	---	57,137	1,259,902	956,168	---	410,052	234,835
Dental Board - 0677	6,811	36,740	---	9,441	512,403	419,976	---	163,634	334,653
State Board of Architects, Engineers and Land Surveyors - 0678	16,066	32,157	---	11,189	550,425	512,078	---	314,100	787,419
Safe Drinking Water - 0679	98,940	158,917	---	93,062	2,890,981	1,737,232	---	583,337	3,072,908
Missouri Office of Prosecution Services - 0680	13,445	10,283	---	2,166	164,981	151,201	---	25,342	34,375
Crime Victims' Compensation - 0681	353,472	343,732	---	5,261	4,336,598	3,889,977	---	75,630	8,365,844
Marketing Development - 0683	40,284	14,015	---	1,134	489,014	444,653	---	13,607	153,554
Coal Mine Land Reclamation - 0684	25,826	9,085	---	1,158	375,778	1,192,447	---	11,028	2,317,887
Missouri Horse Racing Commission - 0685	---	---	---	---	88	---	---	150	89
Fair Share - 0687	2,154,173	2,178,684	---	---	25,696,802	26,167,997	---	---	2,154,173
School District Trust - 0688	48,413,786	54,504,902	---	641,632	537,771,420	531,469,636	---	2,676,414	47,772,153
Hazardous Waste Remedial - 0690	157,856	184,812	---	86,957	2,840,506	2,562,404	---	688,527	4,940,111
Missouri Air Pollution Control - 0691	104,858	29,274	---	5,330	924,757	857,116	---	116,222	791,774

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1996

	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Athletic - 0693	10,949	---	---	7,154	88,705	3,038	---	79,827	50,082
Children's Trust - 0694	163,673	41,936	48,354	2,695	1,706,499	1,795,313	192,795	34,682	3,032,308
Highway Patrol Motor Vehicle Revolving - 0695	258,000	---	---	---	4,318,508	3,891,246	---	---	2,782,727
Local Government Energy Conservation - 0696	13,170	15,542	---	5,142	862,236	427,489	---	35,767	3,450,904
Meramec-Onondaga State Park - 0698	3,352	3,058	---	312	45,997	11,740	---	3,062	862,497
Oil and Gas Remedial - 0699	---	---	---	---	38,199	11,568	---	---	30,045
ADA Compliance - 0715	---	1,188,552	2,323,988	886	---	12,105,624	4,233,488	11,139	21,602,969
Organ Donor Program - 0824	30,601	---	---	---	124,099	---	---	---	124,099
Child Labor Enforcement - 0826	---	---	---	---	400	---	---	---	400
Inmate Incarceration Reimbursement Act Revolving - 0828	2,736	---	---	---	17,200	---	---	---	17,200
Secretary of State's Investor Education - 0829	5,000	---	---	---	15,100	---	---	---	15,100
Mined Land Reclamation - 0906	21,663	27,012	---	3,700	325,707	523,025	---	64,986	1,288,426
Special Employment Security - 0949	93,552	3,557	---	---	1,149,642	595,019	---	---	4,169,156
State Fair Trust - 0951	---	---	---	---	4,904	4,766	---	---	1,278
Aviation Trust - 0952	10,159	25,068	---	---	433,507	158,424	---	---	739,619
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	10,993,463	10,993,463	---	---	127,934,691	127,827,822	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,884,286	8,884,286	---	---	101,216,528	101,216,528	---	102,381

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1996

	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	6,800	798,188	791,388	---	39,775	4,681,950	4,642,175	---	---
Proceeds of Surplus Property Sales - 0710	31,364	21,024	---	---	930,230	1,195,044	40	55	132,795
County Aid Road Trust - 0746	---	8,054,384	8,054,384	---	---	84,870,203	84,870,204	---	715
Debt Offset Escrow - 0753	6,027	878,812	692,797	---	62,499	6,257,708	5,467,310	---	1,731,965
Agriculture Bond Trustee - 0756	---	---	---	---	50,739	50,739	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,084,054	7,084,054	---	---	86,534,206	86,534,206	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	385	---	---	---	5,237	---	---	---	99,680
State Public School - 0817	---	---	469,598	---	12,650,174	13,052,746	905,350	---	504,906
State Seminary - 0872	---	---	---	---	2,060,000	2,065,970	---	---	---
Smith Memorial Endowment Trust - 0873	1,486	---	---	---	20,537	19,295	---	---	385,542
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	138,848	6,717	---	474,248	735,734	279,806	---	929,598	5,364,777
Abandoned Fund Account - 0863	289,640	(203,218)	---	---	16,537,096	3,169,837	---	12,753,461	1,066,717
Agriculture Development - 0904	57,990	30,123	---	4,082	745,889	686,923	---	51,839	67,519
Alternative Care Trust - 0905	841,759	890,292	---	---	9,451,184	9,925,069	---	---	2,012,486
Babler State Park - 0911	23,677	23,565	---	1,837	284,357	100,246	---	3,761	733,857
School for Blind Trust - 0920	100,000	59,644	---	---	549,432	650,488	---	---	81,701

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
June 30, 1996

	June 1996				Twelve Months FY 96				Cash Balance June 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
School for Deaf Trust - 0922	---	400	---	---	20,138	13,700	---	---	8,992
Mental Health Institution Gift Trust - 0926	1,096,422	995,890	4,651	14,597	6,980,108	6,744,167	24,247	188,314	4,196,538
Dept. of Health Institution Gift Trust - 0927	681	1,232	---	---	20,876	26,327	---	---	85,061
Secretary of State - Wolfner State Library - 0928	---	---	---	---	9,418	---	---	---	532,885
Secretary of State Institution Gift Trust - 0929	4,132	1,425	---	499	58,510	70,198	---	5,313	1,048,325
Crippled Children's Service - 0950	22,536	49,415	---	---	235,079	288,949	---	---	128,519
Pansy Johnson-Travis Memorial State Garden Trust - 0963	2,685	---	---	---	36,395	---	---	---	672,422
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	\$ 1,135,955,143	\$ 962,133,120	\$ 303,573,236	\$ 303,573,236	\$12,308,495,795	\$11,826,572,697	\$ 3,713,876,306	\$ 3,713,876,306	\$ 3,086,989,949

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$175,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Department of Natural Resources

The Department of Natural Resources, upon the approval of the General Assembly, also issues revenue bonds, the proceeds of which are used for the acquisition and/or development of park facilities. The Department pledges the revenues earned from leasing these projects toward the payment of principal and interest. The total amount authorized equals \$5,167,000 with \$4,401,000 having been issued at this time.

Other Bonds

Health and Educational Facilities Authority

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri College Savings Bonds dated January 18, 1989. These bonds were limited obligations of the Authority and did not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated February 1, 1989, the Office of Administration requested that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay principal and interest due in each year. On June 13, 1996 these bonds were defeased. Funds have been deposited in escrow in an amount sufficient to pay principal and interest as they become due.

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1996**

Other Bonds

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Southeast Missouri Correctional Facility, Inc.

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1996**

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Subtotal			<u>545,069,240</u>	<u>305,100,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	<u>75,000,000</u>	<u>73,620,000</u>
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 896,935,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Department of Natural Resources:				
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	45,000
Bennett Spring and Harry S				
Truman Park	Series B & C 1981	1983-1996	<u>1,780,000</u>	<u>220,000</u>
Subtotal			<u>2,180,000</u>	<u>265,000</u>
Total Revenue Bonds			<u>\$ 150,680,000</u>	<u>\$ 121,050,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	132,910,000	23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Subtotal			<u>254,615,000</u>	<u>141,570,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,285,000
Subtotal			<u>18,050,000</u>	<u>15,920,000</u>
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 284,131,207</u>	<u>\$ 168,956,207</u>
Lease/Purchase Agreements:				
Southeast Missouri Correctional Facility, Inc.				
Potosi Correctional Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	22,250,000	21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	14,795,000	14,795,000
Total Lease/Purchase Agreements			<u>\$ 106,870,000</u>	<u>\$ 106,195,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project				
	1992	1993-2000	\$ 6,560,000	\$ 3,645,000
Total State Indebtedness			<u>\$ 2,191,935,447</u>	<u>\$ 1,296,781,207</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Department of Natural Resources	Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings			
1997	30,965,026	50,698,861	5,680,620	13,242,325	278,250	10,000,000	1,752,328
1998	27,135,221	49,868,931	5,696,820	13,228,465	-----	10,000,000	1,748,009
1999	27,108,458	52,463,197	5,716,720	13,207,573	-----	10,000,000	1,745,152
2000	26,550,708	52,593,060	5,739,720	13,211,750	-----	10,000,000	1,748,131
2001	26,473,786	51,956,257	5,720,220	13,197,740	-----	10,000,000	1,756,745
2002	25,925,494	50,548,313	5,735,320	13,168,527	-----	10,000,000	1,748,660
2003	25,967,014	50,711,832	5,712,620	12,082,915	-----	10,000,000	1,756,095
2004	26,150,845	50,532,135	5,672,470	12,045,732	-----	10,000,000	1,751,455
2005	26,235,956	50,880,757	5,629,620	12,028,460	-----	10,000,000	1,754,850
2006	26,253,615	50,731,855	5,588,720	12,007,395	-----	10,000,000	1,748,798
2007	26,407,641	50,921,535	5,595,851	11,959,765	-----	10,000,000	1,932,630
2008	26,471,399	51,002,953	5,597,776	11,927,720	-----	10,000,000	1,371,792
2009	24,476,773	46,913,839	5,598,889	11,892,960	-----	10,000,000	2,109,418
2010	22,311,767	39,634,306	5,601,209	11,833,360	-----	10,000,000	-----
2011	20,519,735	33,419,563	5,614,889	2,227,680	-----	10,000,000	-----
2012	15,336,515	5,567,738	5,615,588	2,217,400	-----	10,000,000	-----
2013	15,373,781	5,624,700	5,621,389	2,223,960	-----	10,000,000	-----
2014	12,397,115	-----	5,627,829	-----	-----	10,000,000	-----
2015	12,412,269	-----	5,632,509	-----	-----	10,000,000	-----
2016	9,567,164	-----	5,644,869	-----	-----	10,000,000	-----
2017	9,593,168	-----	5,647,712	-----	-----	10,000,000	-----
2018	7,137,834	-----	5,656,775	-----	-----	10,000,000	-----
2019	4,465,570	-----	5,671,950	-----	-----	10,000,000	-----
2020	2,278,800	-----	5,691,725	-----	-----	10,000,000	-----
2021	-----	-----	-----	-----	-----	10,000,000	-----
2022	-----	-----	-----	-----	-----	5,000,000	-----
	<u>\$ 477,515,654</u>	<u>\$ 744,069,832</u>	<u>\$ 135,711,810</u>	<u>\$ 181,703,727</u>	<u>\$ 278,250</u>	<u>\$ 255,000,000</u>	<u>\$ 22,924,063</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Southeast Missouri Correctional Facility, Inc.	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	5,600,000	2,879,912	1,818,221	1,062,843	1,238,903	1,065,975	126,283,264
1998	7,000,000	2,879,912	1,818,709	1,653,928	1,235,702	1,070,650	123,336,347
1999	-----	3,928,575	1,821,462	1,655,090	1,235,963	1,073,450	119,955,640
2000	-----	4,426,238	1,821,327	1,654,207	1,239,402	1,070,000	120,054,543
2001	-----	4,424,956	1,822,978	1,656,098	1,235,970	-----	118,244,750
2002	-----	4,426,445	1,821,687	1,655,572	1,236,092	-----	116,266,110
2003	-----	4,426,375	1,822,223	1,657,435	1,239,493	-----	115,376,002
2004	-----	4,428,710	1,819,362	1,656,483	1,235,878	-----	115,293,070
2005	-----	4,427,825	1,818,108	1,657,717	1,240,435	-----	115,673,728
2006	-----	4,428,070	1,818,369	1,656,160	1,237,285	-----	115,470,267
2007	-----	4,429,231	1,819,647	1,656,393	1,236,585	-----	115,959,278
2008	-----	4,426,919	1,821,744	1,652,970	1,238,690	-----	115,511,963
2009	-----	4,426,269	1,819,556	1,655,512	1,238,297	-----	110,131,513
2010	-----	4,427,987	1,818,056	1,653,911	1,239,970	-----	98,520,566
2011	-----	4,426,138	1,821,547	1,653,215	1,238,770	-----	80,921,537
2012	-----	4,428,337	1,819,703	1,656,350	1,239,210	-----	47,880,841
2013	-----	4,428,263	1,818,219	1,658,050	1,239,980	-----	47,988,342
2014	-----	4,425,863	1,821,672	1,654,950	1,237,560	-----	37,164,989
2015	-----	4,426,531	1,819,781	1,656,750	1,236,950	-----	37,184,790
2016	-----	4,429,406	-----	1,653,150	1,237,860	-----	32,532,449
2017	-----	4,428,769	-----	-----	-----	-----	29,669,649
2018	-----	-----	-----	-----	-----	-----	22,794,609
2019	-----	-----	-----	-----	-----	-----	20,137,520
2020	-----	-----	-----	-----	-----	-----	17,970,525
2021	-----	-----	-----	-----	-----	-----	10,000,000
2022	-----	-----	-----	-----	-----	-----	5,000,000
	<u>\$ 12,600,000</u>	<u>\$ 89,380,731</u>	<u>\$ 34,582,371</u>	<u>\$ 32,516,784</u>	<u>\$ 24,758,995</u>	<u>\$ 4,280,075</u>	<u>\$ 2,015,322,292</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1996

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

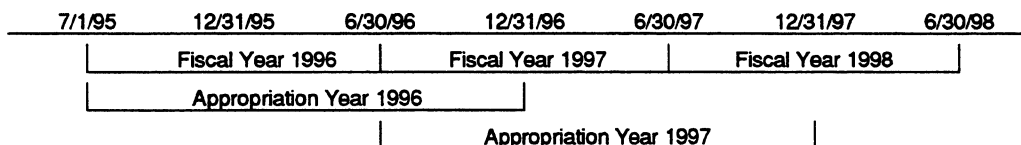
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of June 30, 1996 are \$143,978,789 for appropriation year 1996.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers						
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase			
Appropriation Year 1996										
July, 1995	101	200	0064	\$	35,000	101	692	5.205	\$	1,800,000
	692	300	5605		1,000,000					
	163	920	0049		1,600,000					
	663	842	7647		4,000,000					
	663	842	8415		49,500,000					
Aug., 1995	101	300	0138		255,766					
	101	821	4344		8,400,000					
	101	821	4347		2,200,000					
	140	783	8474		699					
	153	886	9944		550,000					
	190	838	6464		6,000,000					
	415	783	8475		19,000					
	420	783	9774		99					
	425	783	8476		499					
	568	783	9773		23,000					
	570	783	9788		99					
	584	783	9778		4,999					
	585	783	9779		87,000					
	586	783	9780		3,999					
	594	783	9781		1,000					
	614	783	9783		999					
	652	869	8360		150,000					
	660	783	8478		499					
	676	783	8479		2,999					
	679	783	8480		3,999					
	690	783	8482		1,999					
	691	821	5669		4,827					
	906	783	8483		3,999					

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995 (cont.)	906	793	0897	40,000				
	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996 (cont.)	118	432	8310	24,000,000	614	101	4.155	43,272
	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Mar., 1996	101	272	1322	8,000	101	686	5.415	500,000
	686	300	5610	100,000	101	692	5.205	1,000,000
	153	886	9944	1,000,000	101	753	4.145	800,000
	163	920	0049	1,500,000	Fed	701	5.265	5,076,000
	167	886	9946	1,700	561	101	7.285	32,488
	610	300	3176	31,000	583	689	7.205	10,000
	610	912	3159	500,000	613	692	5.205	1,000
	948	300	2242	18,500	621	101	5.445	900,000
	415	801	2379	90,000	628	101	7.285	6,165
	626	555	7313	10,000,000	628	689	7.205	8,734
	644	860	1245	600,000	678	101	7.285	13,662
	702	300	0136	11,000,000				
	753	573	2017	2,000				
	753	574	2020	14,999				
Apr., 1996	101	272	0093	250,000	101	686	5.415	170,000
	101	307	2955	1,034,893	101	753	4.145	500,000
	686	300	5610	100,000	Fed	101	5.200	600,000
	692	300	5605	500,000	Fed	702	5.255	5,000,000
	105	500	2265	3,000,000	Fed	706	5.282	575,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1996 (cont.)	111	886	9943	70,000	630	689	7.205	5,048
	130	307	2954	2,205,282	644	706	5.282	250,000
	140	802	2089	55,000	677	689	7.205	5,000
	320	605	1315	125,000,000	678	689	7.205	5,000
	563	451	0324	800,000	Other	101	5.200	600,000
	653	869	9162	5,000	Other	706	5.282	650,000
May, 1996	101	300	0047	7,999,999	101	692	5.205	1,000,000
	692	300	5605	500,000	101	753	4.145	2,000,000
	105	500	2265	4,000,000	Fed	701	5.265	2,000,000
	141	420	2169	1,000,000	657	291	4.185	35,000,000
	406	356	2420	1,500,000	561	689	7.205	50,000
	552	375	0793	850,000	580	689	7.205	50,000
	585	783	9779	10,000	613	692	5.205	9,000
	652	869	8360	300,000	613	701	5.265	500,000
	653	869	9162	50,000	627	689	7.205	31,457
	706	300	0036	1,600,000	628	689	7.205	10,000
	753	570	2011	30,000	629	689	7.205	1,880
	753	630	2146	200,000	632	689	7.205	42,225
					633	689	7.205	52,859
					634	689	7.205	111,276
					635	689	7.205	117,929
					636	689	7.205	4,534
					637	689	7.205	71,357
					639	689	7.205	12,456
					644	547	7.010	2,000
					677	689	7.205	13,320
					678	689	7.205	82,701
June, 1996	101	300	0131	4,000,000	101	142	11.470	8,645,225
	692	300	5605	1,700,000	101	196	11.480	5,000,000
	126	605	8905	1,500,000	101	706	5.282	750,000
	137	100	8378	30,000	142	101	11.475	8,645,225
	140	804	3297	700,000	196	101	11.485	5,000,000
	190	838	6465	250	Fed	701	5.265	2,000,000
	610	300	3176	16,700	550	547	7.010	500
	610	893	7549	1,700,000	580	101	7.285	14,332
	610	912	3159	176,000	609	706	5.282	75,000
	948	300	2242	17,800	614	702	5.255	1,000
	420	801	8808	40,000	630	689	7.205	5,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1996 (cont.)	420	801	8809	45,000	633	101	7.285	9,914
	425	783	8476	2,300	635	101	7.285	41,569
	585	783	9779	45,000	644	692	5.205	1,600,000
	591	821	8771	2,000	678	101	7.285	45,000
	626	555	7313	5,000,000	Other	706	5.282	700,000
	652	869	8360	150,000				
	687	500	5235	1,303,236				
	688	500	5240	14,269,636				
	753	573	2017	1,500				
	753	574	2020	15,000				
	753	893	1716	100,000				
Total Increases 1996				<u>\$ 333,609,701</u>				<u>\$ 112,700,679</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1996

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$145,732,261.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$125,585,894.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
June 30, 1996

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$217,562,970 estimated for General Revenue other transfers in is for FY 96 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

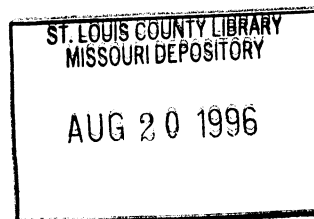
The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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STATE OF MISSOURI
FINANCIAL SUMMARY

July 31, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
August 5, 1996

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
July 31, 1996

	July 1996	July 1995	Increase % (Decrease)	Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN					
REVENUES:					
Sales and Use Tax	\$ 114,481,454	\$ 107,125,285	6.9	\$ 1,685,000,000	\$ 1,623,661,035
Individual Income Tax	184,498,761	168,720,088	9.4	3,247,100,000	3,113,223,727
Corporate Income Tax	14,965,190	13,913,988	7.6	497,600,000	476,744,189
County Foreign Insurance Tax	32,336	170,726	(81.1)	179,000,000	166,069,785
Liquor Taxes and Licenses	1,640,998	1,477,324	11.1	18,500,000	18,936,504
Beer Taxes and Licenses	771,070	709,023	8.8	7,500,000	7,503,908
Corporate Franchise Tax	2,405,046	1,577,245	52.5	74,000,000	72,274,454
Inheritance Tax	2,928,044	2,979,127	(1.7)	65,000,000	57,329,820
Miscellaneous Taxes	770,654	645,271	19.4	(a)	22,055,696
Interest on Deposits, Taxes and Investments	7,349,759	5,054,054	45.4	56,000,000	65,260,309
Licenses, Fees and Permits	3,612,403	3,456,497	4.5	(a)	43,178,732
Sales, Services, Leases and Rentals	6,026,072	5,221,472	15.4	(a)	86,352,736
Refunds	1,123,612	1,348,202	(16.7)	(a)	9,570,118
All Other Sources	<u>868,512</u>	<u>2,887,078</u>	(69.9)	<u>170,600,000</u>	<u>15,802,279</u>
Total Revenues	341,473,911	315,285,380	8.3	6,000,300,000	5,777,963,292
Total Transfers In (Note 5)	<u>36,725,835</u>	<u>17,837,241</u>		<u>261,281,737</u>	<u>240,880,493</u>
TOTAL REVENUES AND TRANSFERS IN	<u>378,199,746</u>	<u>333,122,621</u>		<u>\$ 6,261,581,737</u>	<u>\$ 6,018,843,785</u>
EXPENDITURES AND TRANSFERS OUT					
EXPENDITURES:					
Personal Service	105,527,780	77,691,268	35.8		
Expense and Equipment	60,190,643	50,543,371	19.1		
Capital Improvements	16,803,614	3,527,094	376.4		
Program Specific	161,295,707	139,927,945	15.3		
Court Ordered Desegregation Payments (Note 4)	<u>3,335,788</u>	<u>30,199,738</u>	(89.0)		
Total Expenditures	<u>347,153,532</u>	<u>301,889,414</u>	15.0		
TRANSFERS OUT:					
Appropriated	320,659,426	213,224,022			
Other	<u>13,877</u>	<u>7,245,383</u>			
Total Transfers Out (Note 5)	<u>320,673,303</u>	<u>220,469,405</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>667,826,835</u>	<u>522,358,819</u>			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (289,627,089)</u>	<u>\$ (189,236,198)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 July 31, 1996

	July 1996	Appropriation Year
<u>Appropriation Year 1996</u>		
Appropriations:		
Appropriations per HB's 1-14, 17 & 18		
Annual Appropriations		\$ 5,412,330,772
Biennial Appropriations		298,982,016
Court Ordered Desegregation Payments (Note 4)		321,900,000
Increases in Estimated Appropriations (Note 3)		
Annual Appropriations		70,905,001
Biennial Appropriations		1,034,893
Less Annual Reappropriations to FY 97		22,390,346
Less Roll Over of Biennial Appropriations to FY 97		210,804,881
Less Expenditures and Appropriated Transfers Out at 6-30-96		5,499,517,543
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 89,983,004	
Accounts Payable	(3,795,493)	
Appropriated Transfers Out	15,974,100	
Total Expenditures and Appropriated Transfers Out	<u>\$ 102,161,611</u>	<u>102,161,611</u>
Unexpended Appropriations		<u>\$ 270,278,301</u>
<u>Appropriation Year 1997</u>		
Appropriations:		
Annual Appropriations per HB's 1-13, & 20		\$ 6,330,357,063
Annual Reappropriations per HB 19		22,390,346
Roll Over of Biennial Appropriations per HB's 15-18		210,804,881
Court Ordered Desegregation Payments (Note 4)		262,000,000
Increases in Estimated Annual Appropriations (Note 3)		7,958,735
Total Appropriations		6,833,511,025
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 245,709,297	
Accounts Payable	15,256,724	
Appropriated Transfers Out	304,685,326	
Total Expenditures and Appropriated Transfers Out	<u>\$ 565,651,347</u>	<u>565,651,347</u>
Unexpended Appropriations		<u>\$ 6,267,859,678</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
July 31, 1996

	July 1996	July 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN				
REVENUES:				
Taxes	\$ 463,983,537	\$ 414,549,967	11.9	\$ 7,211,416,707
Licenses, Fees and Permits	48,325,788	44,364,579	8.9	473,097,895
Sales, Services, Leases and Rentals	34,927,998	30,499,712	14.5	467,000,612
Bond Sale Proceeds	1,600,000	—	N/A	—
Contributions and Intergovernmental	296,150,315	273,483,822	8.3	3,714,808,138
Interest, Penalties and Unclaimed Properties	18,278,071	12,959,160	41.0	166,287,169
Refunds	9,004,505	10,107,173	(10.9)	121,332,331
Miscellaneous Revenues	15,261,400	13,384,839	14.0	154,552,943
Total Revenues	887,531,614	799,349,252	11.0	12,308,495,795
Total Transfers In (Note 5)	579,966,554	351,718,205		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,467,498,168	1,151,067,457		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT				
EXPENDITURES:				
Personal Service	208,203,799	192,576,797	8.1	
Expense and Equipment	233,178,557	207,682,179	12.3	
Capital Improvements	36,053,446	12,765,087	182.4	
Program Specific	688,260,578	649,265,693	6.0	
Court Ordered Desegregation Payments (Note 4)	3,335,788	30,199,738	(89.0)	
Total Expenditures	1,169,032,168	1,092,489,494	7.0	
TRANSFERS OUT:				
Appropriated	463,577,136	260,025,706		
Other	116,389,418	91,692,499		
Total Transfers Out (Note 5)	579,966,554	351,718,205		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,748,998,722	1,444,207,699		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (281,500,554)	\$ (293,140,242)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 1996

	July 1996	Appropriation Year
<u>Appropriation Year 1996</u>		
Appropriations:		
Appropriations per HB's 1-14, 17 & 18		
Annual Appropriations		\$ 14,954,377,278
Biennial Appropriations		1,318,579,654
Court Ordered Desegregation Payments (Note 4)		321,900,000
Increases in Estimated Appropriations (Note 3)		
Annual Appropriations		511,929,116
Biennial Appropriations		4,560,175
Less Annual Reappropriations to FY 97		131,450,657
Less Roll Over of Biennial Appropriations to FY 97		1,024,626,872
Less Expenditures and Appropriated Transfers Out at 6-30-96		13,941,179,133
Lapse Period Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 349,020,412	
Accounts Payable	(10,038,510)	
Appropriated Transfers Out	<u>31,252,392</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 370,234,294</u>	<u>370,234,294</u>
Unexpended Appropriations		<u>\$ 1,643,855,267</u>
<u>Appropriation Year 1997</u>		
Appropriations:		
Annual Appropriations per HB's 1-13, & 20		\$ 16,699,519,463
Annual Reappropriations per HB 19		131,450,657
Roll Over of Biennial Appropriations per HB's 15-18		1,024,626,872
Court Ordered Desegregation Payments (Note 4)		262,000,000
Increases in Estimated Annual Appropriations (Note 3)		<u>38,127,539</u>
Total Appropriations		18,155,724,531
Expenditures and Appropriated Transfers Out:		
Disbursements	\$ 793,828,101	
Accounts Payable	36,222,165	
Appropriated Transfers Out	<u>432,324,744</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,262,375,010</u>	<u>1,262,375,010</u>
Unexpended Appropriations		<u>\$ 16,893,349,521</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL					
General Revenue - 0101	\$ 341,473,911	\$ 335,692,301	\$ 36,725,835	\$ 320,673,303	\$ 927,452,594
Cash Operating Reserve - 0106	1,155,641	---	---	---	233,531,612
Budget Stabilization - 0107	184,436	---	86,550,000	---	115,767,183
Uncompensated Care - 0108	---	6,099,800	---	---	9,339,226
Mental Health - PSD - 0109	289,734	(2,471)	---	75,442	220,602
Federal Reimbursement Allowance - 0142	26,443,789	19,554,916	14,090,910	14,090,910	52,172,698
Title XIX - Patient Placement - 0161	11,100,000	6,187,857	---	---	6,366,248
Child Support Enforcement Collections - 0169	2,713,275	2,165,485	---	5,971,857	1,966,013
Missouri Technology Investment - 0172	---	3,719	1,316,915	791	1,316,396
Missouri Water Development - 0174	---	562,159	---	---	1
Missouri Humanities Council Trust - 0177	18	---	194,000	---	194,018
General Revenue - Cultural Sub-Account - 0179	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	7,214,169	7,020,413	4,669,626	4,794,626	1,043,343
Attorney General's Court Cost - 0603	374	20,337	---	---	21,801
Disproportionate Share - 0617	---	---	---	---	---
Attorney General's Anti-Trust - 0666	---	12,944	---	(1,832)	107,883
State Elections Subsidy - 0686	19,197	---	---	---	70,072
State Legal Expense - 0692	---	564,144	315,198	---	110,455
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178, 0179 and 0196) plus 0610, 0663, 0697 and 0948	214,924,774	221,075,474	---	5,366,347	92,148,195
DEBT SERVICE					
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	44,859	4,122,735	1,791,669	---	6,713,290
Water Pollution Control Bond and Interest Series A 1989 - 0222	13,858	---	---	---	1,150,732
Water Pollution Control Bond and Interest Series A 1991 - 0224	13,728	914,860	880,399	---	1,107,547

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)					
Water Pollution Control Bond and Interest Series B 1992 - 0225	38,043	1,622,154	3,520,668	---	5,068,601
Water Pollution Control Bond and Interest Series A 1992 - 0226	33,344	1,703,750	1,590,159	---	2,663,470
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	21,728	---	---	---	4,351,054
Water Pollution Control Bond and Interest Series A 1993 - 0228	27,052	1,407,436	1,312,508	---	2,158,013
Water Pollution Control Bond and Interest Series B 1993 - 0229	79,167	3,550,558	3,287,080	---	6,332,503
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	95,182	17,787,983	6,666,185	---	8,030,478
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	44,983	---	---	---	9,005,652
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	197,085	8,043,585	17,158,482	---	25,539,255
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	111,431	5,175,619	4,816,355	---	8,924,155
Water Pollution Control Bond and Interest - Series A 1995 - 0235	28,881	---	---	---	2,410,667
Fourth State Building Bond and Interest - 0240	72,191	---	---	---	6,026,208
CAPITAL PROJECTS					
Veterans' Homes Capital Improvement Trust - 0304	23,719	200,346	691,875	---	5,929,682
State Road - 0320	42,038,862	94,804,487	55,707,241	7,220,719	84,308,610
Veterans' Home Capital Improvement - 0325	12,843	---	---	2,591,875	2,716
Water Pollution Control Series A 1993 - 37C - 0348	21,158	134,175	---	---	1,433,336
Water Pollution Control Series A 1993 - 37E - 0349	---	---	---	---	---
Water Pollution Control Series A 1995 - 37C - 0351	64,112	---	---	---	5,343,531

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>					
Water Pollution Control Series A 1995 - 37E - 0352	149,414	145,795	---	814,742	8,523,692
Water Pollution Control Series A 1996 - 37C - 0353	130,300	---	---	---	130,300
Water Pollution Control Series A 1996 - 37E - 0354	220,507	---	---	---	220,507
Third State Building - Pre Tax Act 1986 - 0360	22,992	---	---	---	2,850,425
Third State Building Trust - Pre Tax Act 1986 - 0371	---	23,057	---	---	1,523,304
Fourth State Building Series A 1995 - 0380	607,502	7,163,020	---	---	37,019,396
Fourth State Building Series A 1996 - 0381	1,252,883	---	---	---	1,252,883
<u>ENTERPRISE</u>					
Mental Health Central Supply - 0403	135,342	68,709	---	---	491,518
Commodity Council Merchandising - 0406	365,248	436,366	---	854	320,644
Federal Surplus Property - 0407	126,204	336,218	---	13,079	1,176,464
Single-purpose Animal Facilities Loan Program - 0408	30,002	3,104	---	---	81,044
State Fair Fees - 0410	293,660	154,408	97,000	12,765	269,834
State Parks Earnings - 0415	874,730	500,621	---	(677,730)	13,721,688
State Parks Revolving - 0420	64,838	29,865	---	5,738	44,319
Natural Resources Revolving Services - 0425	50,919	57,584	---	597	143,045
Historic Preservation Revolving - 0430	1,735	3,979	---	1,470	328,782
Missouri Veterans' Homes - 0460	2,542,867	1,461,615	---	232,562	3,811,068
Missouri Rehabilitation Center - 0465	368,909	533,838	---	123,435	708,991
Industrial Development and Reserve - 0475	---	---	---	---	2,831,069
State Environmental Improvement Authority - 0654	---	---	---	---	1,503
Lottery Enterprise - 0657	16,444,637	9,667,084	---	9,734,823	15,510,647

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE					
Natural Resources Cost Allocation - 0500	166	320,423	999,840	72,631	1,119,932
State Facility Maintenance and Operation - 0501	7,102	390,034	16,342,752	2,250	15,957,570
Office of Administration Revolving Administrative Trust - 0505	4,921,837	5,680,350	110,351	8,993,344	11,720,991
Working Capital Revolving - 0510	3,752,883	2,416,229	---	95,893	9,148,803
Microfilming Service Revolving Trust - 0511	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	12,020	5,306	---	---	41,548
House of Representatives Revolving - 0520	988	1,599	---	---	10,859
Supreme Court Publication Revolving - 0525	7,263	5,923	---	---	108,799
Adjutant General Revolving - 0530	1,744	1,232	---	---	178,746
Senate Revolving - 0535	---	---	---	---	18,617
Inmate Revolving - 0540	252,945	219,431	---	17,076	650,730
DOSS Administrative Trust - 0545	30,136	157,782	---	3,404	11,770
Economic Development Administrative - 0547	64,507	93,187	---	14,917	150,886
Professional Registration Fees - 0689	21	159,762	250,690	22,219	120,823
SPECIAL REVENUE					
Motorcycle Safety Trust - 0246	322	---	---	---	2,707
Hearing Instrument Specialist - 0247	1,750	---	---	---	24,340
School District Bond - 0248	---	11,988	100,000	---	4,416,438
Compulsive Gamblers - 0249	---	4,456	---	689	246,670
Missouri Capital Access Program - 0250	---	---	242,500	---	242,500
Missouri Crime Prevention Information and Programming - 0253	---	---	---	---	---
Missouri Housing Trust - 0254	293,581	---	---	---	3,922,326
Treasurer's Information - 0255	13	---	---	---	15,078
Missouri Arts Council Trust - 0262	16,804	1,310	4,250,000	---	8,226,144

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Board of Geologist Registration - 0263	575	---	---	---	130,115
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	5,770	---	---	1,451
Gaming Commission Bingo Fund - 0265	9,438	8,768	---	---	109,908
Secretary of State's Technology Trust - 0266	183,360	181,138	---	1,242	3,010,699
Missouri National Guard Training Site - 0269	16,451	13,436	---	---	86,810
Statewide Court Automation - 0270	366,648	260,609	---	4,449	3,737,722
Nursing Facility Quality of Care - 0271	33,472	53,102	125,000	671	852,801
Missouri Student Grant Program Gift - 0272	---	---	---	---	1,029
Division of Tourism Supplemental Revenue - 0274	---	717,623	1,941,247	6,155	4,060,973
Health Initiatives - 0275	3,003,255	2,735,546	---	960,877	24,900,679
Health Access Incentive - 0276	283	582,905	928,553	2,206	1,293,488
Family Support Loan Program - 0278	4,246	29,756	---	---	42,542
Business Extension Service Team - 0280	---	---	499,550	---	1,099,550
Peace Officers Standards and Training Commission - 0281	32,203	2,100	---	---	566,820
Independent Living Center - 0284	14,245	---	---	---	306,944
Gaming Proceeds for Education - 0285	8,509,700	601,284	---	79,523,708	1,827,255
Gaming Commission - 0286	2,799,269	661,578	---	46,939	27,049,414
Outstanding Schools Trust - 0287	1,108,979	24,256,116	17,924,397	4,020	268,374,467
Mental Health Earnings - 0288	179,605	146,168	---	---	1,104,500
Bingo Proceeds for Education - 0289	307,214	451,677	---	---	5,431,973
Grade Crossing Safety Account - 0290	90,902	88,505	---	---	3,150,517
Lottery Proceeds - 0291	1,151	48,389,074	9,629,979	27,537	46,040,631
Animal Health Laboratory Fees - 0292	27,935	32,640	---	50	87,888
Mammography - 0293	---	1,802	---	951	110,230
Animal Care Reserve - 0295	2,968	43,768	---	3,388	168,942

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Elderly Home Delivered Meals Trust - 0296	---	34,574	3,943	2,015	29,149
Highway Patrol Inspection - 0297	81,898	2,295	---	---	987,369
Missouri Public Health Services - 0298	(130,341)	126,185	---	8,252	545,257
Livestock Brands - 0299	2,320	21,024	---	---	4,358
Statutory Revision - 0546	2,435	5,841	---	944	450,999
Division of Credit Unions - 0548	374,498	48,709	---	9,523	432,568
Division of Savings and Loan Supervision - 0549	20,524	---	---	---	79,345
Division of Finance - 0550	3,283,631	456,767	---	87,743	3,631,372
Industrial/Commercial Energy Conservation Loan - 0551	16,241	1,734	---	115	3,273,955
Insurance Examiners - 0552	656,569	514,048	---	74,145	575,482
Design and Construction - Donated - 0553	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	1,468
Natural Resources Protection - 0555	3,137	34,011	---	603	419,951
Youth Services and Conservation Corps - 0556	5,431	42,506	---	---	15,001
Deaf Relay Service - 0559	445,391	1,993,912	---	---	3,941,713
Mortgage Broker Administration - 0560	---	---	---	---	120,079
Real Estate Appraisers - 0561	15,910	---	---	77,762	667,230
Endowed Care Cemetery - 0562	14,719	---	---	4,391	424,100
Missouri Community College Job Training Program - 0563	482,419	597,886	---	---	482,420
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	5,135	6,122	---	524	612,539
Department of Insurance Dedicated - 0566	1,688,028	396,760	---	70,910	7,879,389
International Trade Show Revolving - 0567	5,780	---	---	---	20,999
DNR - Water Pollution Permit Fee Subaccount - 0568	323,586	194,646	---	104,547	2,807,480
Solid Waste Management - Scrap Tire Subaccount - 0569	237,537	126,948	---	18,857	4,191,191

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Solid Waste Management - 0570	1,011,402	1,400,746	---	51,103	14,672,032
Highway Revenue Generating - 0572	---	237,610	325,000	35,462	52,405
Aquaculture Marketing Development - 0573	2,776	---	---	---	2,776
Clinical Social Workers - 0574	96,915	---	---	18,043	602,512
Metallic Minerals Waste Management - 0575	1,008	4,548	---	2,783	191,838
Landscape Architectural Council - 0576	485	---	---	1,696	39,639
Local Records Preservation - 0577	121,065	79,413	---	13,452	1,733,816
Veterans Trust - 0579	2,081	10,420	2,177	---	318,809
State Committee of Psychologists - 0580	5,752	---	---	47,705	471,777
Livestock Sales and Markets Fees - 0581	---	2,347	---	---	3,294
Manufactured Housing - 0582	54,458	35,428	---	4,494	636,518
Missouri Health Care Providers - 0583	1,720	---	---	3,963	188,983
DNR - Air Pollution Asbestos Fee Subaccount - 0584	42,300	13,303	---	21,381	834,341
Underground Storage Tank Insurance - 0585	1,416,959	208,521	---	23,523	34,132,760
Underground Storage Tank Regulation Program - 0586	5,100	16,945	---	7,270	159,106
Chemical Emergency Preparedness - 0587	6,541	20,220	---	2,608	1,032,586
Motor Vehicle Commission - 0588	4,610	85,362	---	11,808	1,171,957
Health Spa Regulatory - 0589	200	---	---	---	55,600
State Forensic Laboratory - 0591	116,602	4,967	---	---	170,818
Service to Victims - 0592	47,342	101,613	---	---	1,005,337
DNR - Air Pollution Permit Fee Subaccount - 0594	261,261	450,104	12,800	126,645	15,450,853
Missouri Main Street Program - 0596	---	---	24,250	---	24,250

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Medical School Loan Repayment Program - 0598	900	---	---	---	83,408
Video Instructional Development and Educational Opportunity - 0599	---	201,589	---	1,539	1,662,207
Missouri Job Development - 0600	---	1,067,552	2,831,188	1,540	6,414,787
Children's Service Commission - 0601	67	---	---	---	13,746
Wastewater Loan Revolving - 0602	1,089,289	---	---	---	90,655,248
Missouri Breeders - 0605	346	---	---	---	68,641
Public Service Commission - 0607	3,699,212	781,097	---	137,141	4,425,536
Grade Crossing - 0608	---	---	---	---	371,760
Conservation Commission - 0609	8,395,329	10,822,233	---	799,604	25,245,511
Park Sales Tax - 0613	2,271,424	2,381,107	---	(893,314)	19,870,066
Soil and Water Sales Tax - 0614	2,297,002	3,697,149	---	104,699	21,392,648
Apple Merchandising - 0615	---	---	---	---	8,579
State School Money - 0616	6,172,963	124,029,071	186,620,962	196	86,963,446
Dept. of Revenue Information - 0619	62,800	53,134	---	7,885	1,600,109
DOSS-Educational Improvement - 0620	153,125	122,740	---	15,478	1,528,397
Blind Pension - 0621	124,445	1,241,210	---	9,873	1,203,720
Tort Victims Compensation - 0622	---	---	---	---	40,141
State Seminary Money - 0623	34,544	---	---	---	34,544
Livestock Dealers Law Enforcement and Administration - 0624	615	1,030	---	---	2,170
State Guaranty Student Loan - 0626	4,511,376	3,472,221	---	19,274	46,816,777
Board of Accountancy - 0627	267,721	31,852	---	11,405	1,609,047
Board of Barber Examiners - 0628	3,105	9,566	---	6,051	210,825
Board of Podiatric Medicine - 0629	1,860	3,545	---	364	48,472
Board of Chiropractic Examiners - 0630	2,087	17,981	---	3,237	226,922

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
Merchandising Practices Revolving - 0631	146,158	57,794	---	3,860	1,826,016
Board of Cosmetology - 0632	17,005	41,052	---	37,426	2,068,197
Board of Embalmers and Funeral Directors - 0633	8,845	32,844	---	13,819	240,547
Board of Registration for Healing Arts - 0634	42,105	134,057	---	77,802	3,847,308
Board of Nursing - 0635	21,732	109,271	---	63,249	878,234
Board of Optometry - 0636	2,910	7,515	---	5,097	86,112
Board of Pharmacy - 0637	15,516	50,403	---	57,573	394,108
Missouri Real Estate Commission - 0638	566,991	84,367	---	57,087	2,391,709
Veterinary Board - 0639	2,880	35,324	---	8,622	427,707
State Schools Textbook - 0642	---	---	---	---	3,870
Highway Department - 0644	15,859,548	24,775,178	50,654,322	41,756,854	6,100,046
Milk Inspection Fees - 0645	117,815	12,007	---	1,762	341,303
Dept. of Health Document Services - 0646	15,161	212	---	---	73,033
Grain Inspection Fees - 0647	107,685	92,762	---	17,853	593,889
Petition Audit Revolving Trust - 0648	5,351	---	---	---	478,145
Waste Water Loan - 0649	4,088,625	4,739,598	814,742	40,944	578,629
Tourism Marketing - 0650	---	---	---	---	1,543
Excellence in Education - 0651	233,658	357,517	---	5,893	1,652,005
Workers' Compensation - 0652	104,843	933,621	---	159,767	11,427,871
Workers' Compensation - Second Injury - 0653	202,572	2,513,660	---	21,681	33,769,363
Missouri Prospective Teacher's Loan - 0655	90	---	---	---	15,769
Dept. of Health - Donated - 0658	---	6,944	---	---	61,140
Railroad Expense - 0659	413,290	33,934	---	6,301	439,394
Water Well Drillers - 0660	22,415	58,837	---	15,978	205,688
Petroleum Inspection - 0662	125,768	121,379	---	25,116	1,404,864
Energy Set-Aside Program - 0667	347,413	92,281	---	10,469	9,668,549

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)					
State Land Survey Program - 0668	119,223	87,815	---	33,805	1,105,922
Petroleum Violation Escrow - 0669	111,736	94,313	---	41,341	23,059,202
Legal Defense and Defender - 0670	104,298	74,927	---	872	467,451
Criminal Records System - 0671	104,836	351,177	---	628	1,201,141
Committee of Professional Counselors - 0672	7,759	---	---	23,309	227,910
Motor Fuel Tax - 0673	77,071,039	11,637,730	---	69,682,403	19,468,870
Highway Patrol Academy - 0674	75,241	34,651	---	---	247,701
State Transportation - 0675	---	2,614	2,015,487	1,038	2,446,521
Hazardous Waste - 0676	42,467	76,678	---	54,299	146,325
Dental Board - 0677	5,162	44,058	---	15,795	279,962
State Board of Architects, Engineers and Land Surveyors - 0678	23,259	83,440	---	40,321	686,918
Safe Drinking Water - 0679	252,519	193,073	---	92,692	3,039,662
Missouri Office of Prosecution Services - 0680	16,185	14,122	---	1,502	34,936
Crime Victims' Compensation - 0681	323,493	(646,855)	---	5,093	9,331,099
Marketing Development - 0683	29,741	15,155	---	1,134	167,006
Coal Mine Land Reclamation - 0684	25,451	4,118	---	657	2,338,563
Missouri Horse Racing Commission - 0685	---	---	---	---	89
Fair Share - 0687	2,420,843	2,154,173	---	---	2,420,844
School District Trust - 0688	39,693,155	47,772,154	---	18,259	39,674,896
Hazardous Waste Remedial - 0690	126,811	218,889	---	91,729	4,756,305
Missouri Air Pollution Control - 0691	92,431	68,261	---	16,706	799,238
Athletic - 0693	16,624	---	---	10,428	56,279
Children's Trust - 0694	164,605	195,424	7,757	2,695	3,006,551
Highway Patrol Motor Vehicle Revolving - 0695	329,177	112,063	---	---	2,999,841

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>					
Local Government Energy Conservation - 0696	17,007	17,502	---	685	3,449,724
Meramec-Onondaga State Park - 0698	4,310	1,304	---	384	865,119
Oil and Gas Remedial - 0699	---	---	---	---	30,045
ADA Compliance - 0715	---	2,032,186	(2,323,988)	886	17,245,909
Organ Donor Program - 0824	31,300	---	---	---	155,399
Child Labor Enforcement - 0826	---	---	---	---	400
Inmate Incarceration Reimbursement Act Revolving - 0828	1,102	---	---	---	18,302
Secretary of State's Investor Education - 0829	71,158	---	---	---	86,258
Property Reuse - 0830	281	---	2,910,000	---	2,910,281
Mined Land Reclamation - 0906	28,948	40,102	---	5,088	1,272,185
Special Employment Security - 0949	81,639	535	---	---	4,250,260
State Fair Trust - 0951	---	---	---	---	1,278
Aviation Trust - 0952	47,832	33,291	---	---	754,160
<u>AGENCY</u>					
State Retirement Contributions - 0701	---	11,502,114	11,502,114	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,673,598	8,687,327	---	116,110
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,350	802,625	798,275	---	---
Proceeds of Surplus Property Sales - 0710	82,144	29,768	---	---	185,172
County Aid Road Trust - 0746	---	8,746,139	8,746,139	---	715
Debt Offset Escrow - 0753	7,762	1,013,652	82,477	---	808,553
Agriculture Bond Trustee - 0756	---	---	---	---	---
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,080,618	7,080,618	---	---
<u>NON-EXPENDABLE TRUST</u>					
Confederate Memorial Park - 0812	498	---	---	---	100,179

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
July 31, 1996

	July 1996				Cash Balance July 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	
NON-EXPENDABLE TRUST (continued)					
State Public School - 0817	3,150,733	504,000	---	---	3,151,638
State Seminary - 0872	---	---	---	---	---
Smith Memorial Endowment Trust - 0873	1,913	20,538	---	---	366,916
EXPENDABLE TRUST					
Handicapped Children's Trust - 0618	---	---	---	---	1,072
Escheats - 0862	34,062	32,376	---	---	5,366,463
Abandoned Fund Account - 0863	876,092	87,408	---	1,069,888	785,514
Agriculture Development - 0904	118,042	50,808	---	4,654	130,098
Alternative Care Trust - 0905	716,862	851,559	---	---	1,877,789
Babler State Park - 0911	35,228	22,898	---	2,033	744,153
School for Blind Trust - 0920	100,000	81,357	---	---	100,344
School for Deaf Trust - 0922	---	425	---	---	8,567
Mental Health Institution Gift Trust - 0926	421,470	1,281,071	---	8,554	3,328,382
Dept. of Health Institution Gift Trust - 0927	123	25,531	---	---	59,653
Secretary of State - Wolfner State Library - 0928	2,203	---	---	---	535,088
Secretary of State Institution Gift Trust - 0929	5,282	22,136	---	296	1,031,175
Crippled Children's Service - 0950	1,641	65,443	---	---	64,716
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,345	---	---	---	675,767
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	10,130
TOTALS	\$ 887,531,614	\$ 1,142,848,513	\$ 579,966,554	\$ 579,966,554	\$ 2,831,673,050

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$220,505,760. \$35,000,000 of bonds were sold on July 9, 1996 with an issue date of August 1, 1996.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$175,000,000. \$125,000,000 of bonds were sold on July 9, 1996 with an issue date of August 1, 1996.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1996**

Other Bonds

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Southeast Missouri Correctional Facility, Inc.

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement are sufficient to pay the principal and interest on the bonds.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1996**

Lease/Purchase Agreements

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

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STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	1,845,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	4,220,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	5,190,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,940,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,985,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,750,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,885,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Subtotal			<u>545,069,240</u>	<u>305,100,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	9,990,000
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	14,455,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	272,000,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	145,720,000
Subtotal			<u>1,023,625,000</u>	<u>518,215,000</u>
Fourth State Building	Series A 1995	1996-2020	<u>75,000,000</u>	<u>73,620,000</u>
Total General Obligation Bonds			<u>\$ 1,643,694,240</u>	<u>\$ 896,935,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	132,910,000	23,595,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,975,000
Subtotal			<u>254,615,000</u>	<u>141,570,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,285,000
Subtotal			<u>18,050,000</u>	<u>15,920,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
July 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds: (continued)				
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 284,131,207</u>	<u>\$ 168,956,207</u>
Lease/Purchase Agreements:				
Southeast Missouri Correctional Facility, Inc.				
Potosi Correctional Center - Refunding	1992	1998-2016	\$ 50,635,000	\$ 50,635,000
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	22,250,000	21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,795,000</u>
Total Lease/Purchase Agreements			<u>\$ 106,870,000</u>	<u>\$ 106,195,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project				
	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 3,645,000</u>
Total State Indebtedness			<u><u>\$ 2,189,755,447</u></u>	<u><u>\$ 1,296,516,207</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
July 31, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Development Finance Board	O'Fallon, Missouri/ Route K Transportation Corporation
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings			
1997	\$ 30,965,026	\$ 50,698,861	\$ 5,680,620	\$ 13,242,325	\$ 10,000,000	\$ 1,752,328	\$ 5,600,000
1998	27,135,221	49,868,931	5,696,820	13,228,465	10,000,000	1,748,009	7,000,000
1999	27,108,458	52,463,197	5,716,720	13,207,573	10,000,000	1,745,152	-----
2000	26,550,708	52,593,060	5,739,720	13,211,750	10,000,000	1,748,131	-----
2001	26,473,786	51,956,257	5,720,220	13,197,740	10,000,000	1,756,745	-----
2002	25,925,494	50,548,313	5,735,320	13,168,527	10,000,000	1,748,660	-----
2003	25,967,014	50,711,832	5,712,620	12,082,915	10,000,000	1,756,095	-----
2004	26,150,845	50,532,135	5,672,470	12,045,732	10,000,000	1,751,455	-----
2005	26,235,956	50,880,757	5,629,620	12,028,460	10,000,000	1,754,850	-----
2006	26,253,615	50,731,855	5,588,720	12,007,395	10,000,000	1,748,798	-----
2007	26,407,641	50,921,535	5,595,851	11,959,765	10,000,000	1,932,630	-----
2008	26,471,399	51,002,953	5,597,776	11,927,720	10,000,000	1,371,792	-----
2009	24,476,773	46,913,839	5,598,889	11,892,960	10,000,000	2,109,418	-----
2010	22,311,767	39,634,306	5,601,209	11,833,360	10,000,000	-----	-----
2011	20,519,735	33,419,563	5,614,889	2,227,680	10,000,000	-----	-----
2012	15,336,515	5,567,738	5,615,588	2,217,400	10,000,000	-----	-----
2013	15,373,781	5,624,700	5,621,389	2,223,960	10,000,000	-----	-----
2014	12,397,115	-----	5,627,829	-----	10,000,000	-----	-----
2015	12,412,269	-----	5,632,509	-----	10,000,000	-----	-----
2016	9,567,164	-----	5,644,869	-----	10,000,000	-----	-----
2017	9,593,168	-----	5,647,712	-----	10,000,000	-----	-----
2018	7,137,834	-----	5,656,775	-----	10,000,000	-----	-----
2019	4,465,570	-----	5,671,950	-----	10,000,000	-----	-----
2020	2,278,800	-----	5,691,725	-----	10,000,000	-----	-----
2021	-----	-----	-----	-----	10,000,000	-----	-----
2022	-----	-----	-----	-----	5,000,000	-----	-----
	<u>\$ 477,515,654</u>	<u>\$ 744,069,832</u>	<u>\$ 135,711,810</u>	<u>\$ 181,703,727</u>	<u>\$ 255,000,000</u>	<u>\$ 22,924,063</u>	<u>\$ 12,600,000</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
July 31, 1996

Fiscal Year Ending June 30	Southeast Missouri Correctional Facility, Inc.	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ 2,879,912	\$ 1,818,221	\$ 1,062,843	\$ 846,952	\$ 1,065,975	\$ 125,613,063
1998	2,879,912	1,818,709	1,653,928	1,235,702	1,070,650	123,336,347
1999	3,928,575	1,821,462	1,655,090	1,235,963	1,073,450	119,955,640
2000	4,426,238	1,821,327	1,654,207	1,239,402	1,070,000	120,054,543
2001	4,424,956	1,822,978	1,656,098	1,235,970	-----	118,244,750
2002	4,426,445	1,821,687	1,655,572	1,236,092	-----	116,266,110
2003	4,426,375	1,822,223	1,657,435	1,239,493	-----	115,376,002
2004	4,428,710	1,819,362	1,656,483	1,235,878	-----	115,293,070
2005	4,427,825	1,818,108	1,657,717	1,240,435	-----	115,673,728
2006	4,428,070	1,818,369	1,656,160	1,237,285	-----	115,470,267
2007	4,429,231	1,819,647	1,656,393	1,236,585	-----	115,959,278
2008	4,426,919	1,821,744	1,652,970	1,238,690	-----	115,511,963
2009	4,426,269	1,819,556	1,655,512	1,238,297	-----	110,131,513
2010	4,427,987	1,818,056	1,653,911	1,239,970	-----	98,520,566
2011	4,426,138	1,821,547	1,653,215	1,238,770	-----	80,921,537
2012	4,428,337	1,819,703	1,656,350	1,239,210	-----	47,880,841
2013	4,428,263	1,818,219	1,658,050	1,239,980	-----	47,988,342
2014	4,425,863	1,821,672	1,654,950	1,237,560	-----	37,164,989
2015	4,426,531	1,819,781	1,656,750	1,236,950	-----	37,184,790
2016	4,429,406	-----	1,653,150	1,237,860	-----	32,532,449
2017	4,428,769	-----	-----	-----	-----	29,669,649
2018	-----	-----	-----	-----	-----	22,794,609
2019	-----	-----	-----	-----	-----	20,137,520
2020	-----	-----	-----	-----	-----	17,970,525
2021	-----	-----	-----	-----	-----	10,000,000
2022	-----	-----	-----	-----	-----	5,000,000
	<u>\$ 89,380,731</u>	<u>\$ 34,582,371</u>	<u>\$ 32,516,784</u>	<u>\$ 24,367,044</u>	<u>\$ 4,280,075</u>	<u>\$ 2,014,652,091</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1996**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

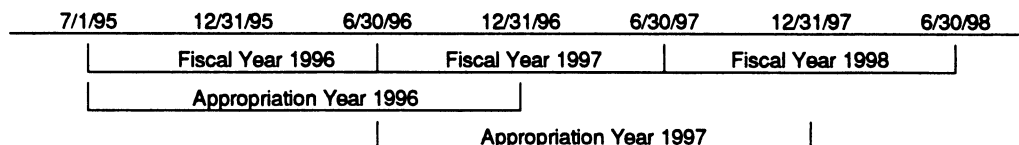
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of July 31, 1996 are \$3,420,886 for appropriation year 1996, and \$141,064,483 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers				
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995	906	793	0897	40,000				
(cont.)	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996 (cont.)	118	432	8310	24,000,000	614	101	4.155	43,272
	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Mar., 1996	101	272	1322	8,000	101	686	5.415	500,000
	686	300	5610	100,000	101	692	5.205	1,000,000
	153	886	9944	1,000,000	101	753	4.145	800,000
	163	920	0049	1,500,000	Fed	701	5.265	5,076,000
	167	886	9946	1,700	561	101	7.285	32,488
	610	300	3176	31,000	583	689	7.205	10,000
	610	912	3159	500,000	613	692	5.205	1,000
	948	300	2242	18,500	621	101	5.445	900,000
	415	801	2379	90,000	628	101	7.285	6,165
	626	555	7313	10,000,000	628	689	7.205	8,734
	644	860	1245	600,000	678	101	7.285	13,662
	702	300	0136	11,000,000				
	753	573	2017	2,000				
	753	574	2020	14,999				
Apr., 1996	101	272	0093	250,000	101	686	5.415	170,000
	101	307	2955	1,034,893	101	753	4.145	500,000
	686	300	5610	100,000	Fed	101	5.200	600,000
	692	300	5605	500,000	Fed	702	5.255	5,000,000
	105	500	2265	3,000,000	Fed	706	5.282	575,000

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1996 (cont.)	111	886	9943	70,000	630	689	7.205	5,048
	130	307	2954	2,205,282	644	706	5.282	250,000
	140	802	2089	55,000	677	689	7.205	5,000
	320	605	1315	125,000,000	678	689	7.205	5,000
	563	451	0324	800,000	Other	101	5.200	600,000
	653	869	9162	5,000	Other	706	5.282	650,000
May, 1996	101	300	0047	7,999,999	101	692	5.205	1,000,000
	692	300	5605	500,000	101	753	4.145	2,000,000
	105	500	2265	4,000,000	Fed	701	5.265	2,000,000
	141	420	2169	1,000,000	657	291	4.185	35,000,000
	406	356	2420	1,500,000	561	689	7.205	50,000
	552	375	0793	850,000	580	689	7.205	50,000
	585	783	9779	10,000	613	692	5.205	9,000
	652	869	8360	300,000	613	701	5.265	500,000
	653	869	9162	50,000	627	689	7.205	31,457
	706	300	0036	1,600,000	628	689	7.205	10,000
	753	570	2011	30,000	629	689	7.205	1,880
	753	630	2146	200,000	632	689	7.205	42,225
					633	689	7.205	52,859
					634	689	7.205	111,276
					635	689	7.205	117,929
					636	689	7.205	4,534
					637	689	7.205	71,357
					639	689	7.205	12,456
					644	547	7.010	2,000
					677	689	7.205	13,320
					678	689	7.205	82,701
June, 1996	101	300	0131	4,000,000	101	142	11.470	8,645,225
	692	300	5605	1,700,000	101	196	11.480	5,000,000
	126	605	8905	1,500,000	101	706	5.282	750,000
	137	100	8378	30,000	142	101	11.475	8,645,225
	140	804	3297	700,000	196	101	11.485	5,000,000
	190	838	6465	250	Fed	701	5.265	2,000,000
	610	300	3176	16,700	550	547	7.010	500
	610	893	7549	1,700,000	580	101	7.285	14,332
	610	912	3159	176,000	609	706	5.282	75,000
	948	300	2242	17,800	614	702	5.255	1,000
	420	801	8808	40,000	630	689	7.205	5,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers					
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase	
June, 1996 (cont.)	420	801	8809	45,000	633	101	7.285	9,914	
	425	783	8476	2,300	635	101	7.285	41,569	
	585	783	9779	45,000	644	692	5.205	1,600,000	
	591	821	8771	2,000	678	101	7.285	45,000	
	626	555	7313	5,000,000	Other	706	5.282	700,000	
	652	869	8360	150,000					
	687	500	5235	1,303,236					
	688	500	5240	14,269,636					
	753	573	2017	1,500					
	753	574	2020	15,000					
	753	893	1716	100,000					
	July, 1996	101	300	9851	97,694	101	689	7.195	9,485
105		500	2265	2,300,000	101	702	5.255	10,379,000	
145		842	1235	100,000	169	101	11.100	5,799,999	
152		821	4345	36,000	Fed	701	5.265	3,000,000	
320		605	1315	26,000,000	Fed	765	5.290	5,000,000	
657		864	9157	800,000	561	101	7.285	10,000	
552		375	0793	250,000	580	101	7.285	10,000	
644		821	4346	62,436	613	702	5.255	100,000	
644		821	4349	248,213	614	702	5.255	49,000	
671		821	8867	1,070	628	101	7.285	5,000	
690		783	8482	1,600	633	101	7.285	10,000	
702		300	0136	6,055,441	635	101	7.285	25,000	
753		630	2146	100,000	636	101	7.285	6,045	
					637	101	7.285	29,631	
					638	689	7.205	69,942	
					678	101	7.285	35,000	
					693	689	7.195	15,355	
					Other	702	5.255	9,573,000	
Total Increases 1996				<u>\$ 369,662,155</u>	<u>\$ 146,827,136</u>				
Appropriation Year 1997									
July, 1996		101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000	
	663	842	8415	29,500,000					
	286	858	1651	269,000					
Total Increases 1997				<u>\$ 37,727,735</u>	<u>\$ 399,804</u>				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1996**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$148,291,471. The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$770,499.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$125,591,973. The budgeted amount for appropriation year 1997 is \$110,300,000 and there have been no year-to-date expenditures.

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
July 31, 1996**

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$261,281,737 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

OCT 01 1996

STATE OF MISSOURI
FINANCIAL SUMMARY

August 31, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
September 3, 1996

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
August 31, 1996

	August 1996	August 1995	Two Months Ended August 1996	Two Months Ended August 1995	Increase % (Decrease)	Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 173,526,292	\$ 170,789,156	\$ 288,007,746	\$ 277,914,441	3.6	\$ 1,685,000,000	\$ 1,623,661,035
Individual Income Tax	222,175,962	222,570,447	406,674,723	391,290,535	3.9	3,247,100,000	3,113,223,727
Corporate Income Tax	8,163,427	16,137,530	23,128,617	30,051,518	(23.0)	497,600,000	476,744,189
County Foreign Insurance Tax	25,992,997	24,770,929	26,025,333	24,941,655	4.3	179,000,000	166,069,785
Liquor Taxes and Licenses	1,128,585	1,274,588	2,769,583	2,751,912	0.6	18,500,000	18,936,504
Beer Taxes and Licenses	732,411	681,410	1,503,481	1,390,433	8.1	7,500,000	7,503,908
Corporate Franchise Tax	1,511,308	2,211,884	3,916,354	3,789,129	3.4	74,000,000	72,274,454
Inheritance Tax	11,867,450	4,298,403	14,795,494	7,277,530	103.3	65,000,000	57,329,820
Miscellaneous Taxes	1,518,908	1,700,277	2,289,562	2,345,548	(2.4)	(a)	22,055,696
Interest on Deposits, Taxes and Investments	6,478,073	5,632,554	13,827,832	10,686,608	29.4	56,000,000	65,260,309
Licenses, Fees and Permits	2,803,310	2,930,203	6,415,713	6,386,700	0.5	(a)	43,178,732
Sales, Services, Leases and Rentals	6,329,338	6,755,742	12,355,410	11,977,214	3.2	(a)	86,352,736
Refunds	1,762,027	1,557,552	2,885,639	2,905,754	(0.7)	(a)	9,570,118
All Other Sources	1,556,403	1,274,842	2,424,915	4,161,920	(41.7)	170,600,000	15,802,279
Total Revenues	465,546,491	462,585,517	807,020,402	777,870,897	3.7	6,000,300,000	5,777,963,292
Total Transfers In (Note 5)	19,989,499	16,475,233	56,715,333	34,312,474		261,281,737	240,880,493
TOTAL REVENUES AND TRANSFERS IN	485,535,990	479,060,750	863,735,735	812,183,371		\$ 6,261,581,737	\$ 6,018,843,785
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	106,352,157	111,230,905	211,879,938	188,922,172	12.2		
Expense and Equipment	40,159,074	42,280,541	100,349,717	92,823,911	8.1		
Capital Improvements	8,428,474	4,332,683	25,232,087	7,859,777	221.0		
Program Specific	177,058,011	97,987,665	338,353,718	237,915,610	42.2		
Court Ordered Desegregation Payments (Note 4)	14,078,218	21,264,561	17,414,006	51,464,299	(66.2)		
Total Expenditures	346,075,934	277,096,355	693,229,466	578,985,769	19.7		
TRANSFERS OUT:							
Appropriated	179,022,479	158,686,320	499,681,905	371,910,341			
Other	50,520	7,699	64,397	7,253,083			
Total Transfers Out (Note 5)	179,072,999	158,694,019	499,746,302	379,163,424			
TOTAL EXPENDITURES AND TRANSFERS OUT	525,148,933	435,790,374	1,192,975,768	958,149,193			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (39,612,943)	\$ 43,270,376	\$ (329,240,033)	\$ (145,965,822)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 1996

	<u>August 1996</u>	<u>Two Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			
Annual Appropriations			\$ 5,412,330,772
Biennial Appropriations			298,982,016
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			60,110,797
Biennial Appropriations			1,034,893
Less Annual Reappropriations to FY 97			22,450,346
Less Roll Over of Biennial Appropriations to FY 97			210,804,881
Less Expenditures and Appropriated Transfers Out at 6-30-96			5,499,517,543
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 33,040,587	\$ 123,023,591	
Accounts Payable	(4,426,092)	(8,221,585)	
Appropriated Transfers Out	<u>532</u>	<u>15,974,632</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 28,615,027</u>	<u>\$ 130,776,638</u>	<u>130,776,638</u>
Unexpended Appropriations			<u>\$ 230,809,070</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>39,997,332</u>
Total Appropriations			6,865,609,622
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 326,494,823	\$ 572,204,120	
Accounts Payable	(9,033,384)	6,223,340	
Appropriated Transfers Out	<u>179,021,947</u>	<u>483,707,273</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 496,483,386</u>	<u>\$ 1,062,134,733</u>	<u>1,062,134,733</u>
Unexpended Appropriations			<u>\$ 5,803,474,889</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
August 31, 1996

	August 1996	August 1995	Two Months Ended August 1996	Two Months Ended August 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 607,947,471	\$ 598,582,470	\$ 1,071,931,008	\$ 1,013,132,437	5.8	\$ 7,211,416,707
Licenses, Fees and Permits	37,691,897	36,022,619	86,017,685	80,387,198	7.0	473,097,895
Sales, Services, Leases and Rentals	40,896,548	38,380,846	75,824,546	68,880,558	10.1	467,000,612
Bond Sale Proceeds	158,400,000	—	160,000,000	—	N/A	—
Contributions and Intergovernmental	315,948,991	310,372,558	612,099,306	583,856,380	4.8	3,714,808,138
Interest, Penalties and Unclaimed Properties	14,781,811	14,663,598	33,059,882	27,622,758	19.7	166,287,169
Refunds	14,336,596	13,417,117	23,341,101	23,524,290	(0.8)	121,332,331
Miscellaneous Revenues	12,773,358	17,082,034	28,034,758	30,466,873	(8.0)	154,552,943
Total Revenues	1,202,776,672	1,028,521,242	2,090,308,286	1,827,870,494	14.4	12,308,495,795
Total Transfers In (Note 5)	335,249,612	285,611,928	915,216,166	637,330,133		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,538,026,284	1,314,133,170	3,005,524,452	2,465,200,627		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	206,799,613	197,501,998	415,003,412	390,089,915	6.4	
Expense and Equipment	188,073,762	191,566,948	421,252,319	399,249,127	5.5	
Capital Improvements	18,908,568	13,249,072	54,962,014	26,014,159	111.3	
Program Specific	661,110,008	534,738,564	1,349,370,585	1,183,993,137	14.0	
Court Ordered Desegregation Payments (Note 4)	14,078,218	21,264,561	17,414,006	51,464,299	(66.2)	
Total Expenditures	1,088,970,169	958,321,143	2,258,002,336	2,050,810,637	10.1	
TRANSFERS OUT:						
Appropriated	229,824,389	195,168,896	693,401,525	455,194,602		
Other	105,425,223	90,443,032	221,814,641	182,135,531		
Total Transfers Out (Note 5)	335,249,612	285,611,928	915,216,166	637,330,133		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,424,219,781	1,243,933,071	3,173,218,502	2,688,140,770		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 113,806,503	\$ 70,200,099	\$ (167,694,050)	\$ (222,940,143)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 1996

	<u>August 1996</u>	<u>Two Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			
Annual Appropriations			\$ 14,954,377,278
Biennial Appropriations			1,318,579,654
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			503,178,912
Biennial Appropriations			4,560,175
Less Annual Reappropriations to FY 97			131,510,657
Less Roll Over of Biennial Appropriations to FY 97			1,024,626,872
Less Expenditures and Appropriated Transfers Out at 6-30-96			13,941,179,133
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 103,514,508	\$ 452,534,920	
Accounts Payable	(18,755,795)	(28,794,305)	
Appropriated Transfers Out	<u>90,015</u>	<u>31,342,407</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 84,848,728</u>	<u>\$ 455,083,022</u>	<u>455,083,022</u>
Unexpended Appropriations			<u>\$ 1,550,196,335</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,024,626,872
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>77,743,739</u>
Total Appropriations			18,195,400,731
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,017,601,634	\$ 1,811,429,735	
Accounts Payable	(13,390,178)	22,831,987	
Appropriated Transfers Out	<u>229,734,374</u>	<u>662,059,118</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,233,945,830</u>	<u>\$ 2,496,320,840</u>	<u>2,496,320,840</u>
Unexpended Appropriations			<u>\$ 15,699,079,891</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1996

	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 465,546,491	\$ 359,535,410	\$ 19,989,499	\$ 179,072,999	\$ 807,020,402	\$ 695,227,712	\$ 56,715,333	\$ 499,746,302	\$ 874,380,174
Cash Operating Reserve - 0106	957,702	---	50,520	---	2,113,343	---	50,520	---	234,539,834
Budget Stabilization - 0107	257,960	---	---	---	442,396	---	86,550,000	---	116,025,143
Uncompensated Care - 0108	3,660	---	---	---	3,660	6,099,800	---	---	9,342,886
Mental Health - PSD - 0109	94,689	188,000	---	(924)	384,423	185,529	---	74,518	128,215
Federal Reimbursement Allowance - 0142	26,440,245	22,314,072	14,090,910	14,090,910	52,884,034	41,868,989	28,181,820	28,181,820	56,298,871
Title XIX - Patient Placement - 0161	1,797,953	6,285,425	---	---	12,897,953	12,473,282	---	---	1,878,776
Child Support Enforcement Collections - 0169	2,022,408	1,073,270	---	165,883	4,735,682	3,238,756	---	6,137,740	2,749,268
Missouri Technology Investment - 0172	---	177,260	---	(254)	---	180,979	1,316,915	538	1,139,391
Missouri Water Development - 0174	---	24,427	600,000	---	---	586,586	600,000	---	575,573
Missouri Humanities Council Trust - 0177	196	---	---	---	214	---	194,000	---	194,214
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	7,645,626	7,618,833	4,909,054	5,034,054	14,859,795	14,639,247	9,578,680	9,828,680	945,136
Attorney General's Court Cost - 0603	142	11,007	75,000	---	517	31,344	75,000	---	85,936
Attorney General's Anti-Trust - 0666	8,490	23,691	75,000	2,949	8,490	36,635	75,000	1,117	164,733
State Elections Subsidy - 0686	21,722	---	---	---	40,919	---	---	---	91,794
State Legal Expense - 0692	---	607,975	531,990	---	---	1,172,119	847,188	---	34,470

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1996

	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178, 0179 and 0196) plus 0610, 0663, 0697 and 0948	238,765,913	240,158,777	22,792	5,710,935	453,690,687	461,234,251	22,792	11,077,282	85,067,187
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	35,504	---	---	---	80,362	4,122,735	1,791,669	---	6,748,793
Water Pollution Control Bond and Interest Series A 1989 - 0222	5,861	977,375	950,150	---	19,718	977,375	950,150	---	1,129,368
Water Pollution Control Bond and Interest Series A 1991 - 0224	5,732	---	---	---	19,459	914,860	880,399	---	1,113,279
Water Pollution Control Bond and Interest Series B 1992 - 0225	20,387	---	---	---	58,430	1,622,154	3,520,668	---	5,088,987
Water Pollution Control Bond and Interest Series A 1992 - 0226	13,865	---	---	---	47,209	1,703,750	1,590,159	---	2,677,335
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	17,957	---	---	---	39,685	---	---	---	4,369,012
Water Pollution Control Bond and Interest Series A 1993 - 0228	11,243	---	---	---	38,295	1,407,436	1,312,508	---	2,169,256
Water Pollution Control Bond and Interest Series B 1993 - 0229	32,941	---	---	---	112,108	3,550,558	3,287,080	---	6,365,444
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	70,922	---	---	---	166,104	17,787,983	6,666,185	---	8,101,400
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	37,176	---	---	---	82,159	---	---	---	9,042,828

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1996

	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	103,998	---	---	---	301,084	8,043,585	17,158,482	---	25,643,254
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	46,391	---	---	---	157,823	5,175,619	4,816,355	---	8,970,546
Water Pollution Control Bond and Interest - Series A 1995 - 0235	12,245	---	---	---	41,126	---	---	---	2,422,913
Water Pollution Control Bond and Interest - Series A 1996 - 0236	4,580	---	2,750,960	---	4,580	---	2,750,960	---	2,755,540
Fourth State Building Bond and Interest - Series A 1995 - 0240	30,607	---	---	---	102,798	---	---	---	6,056,815
Fourth State Building Bond and Interest - Series A 1996 - 0241	16,351	---	9,821,313	---	16,351	---	9,821,313	---	9,837,664
CAPITAL PROJECTS									
Veterans' Homes Capital Improvement Trust - 0304	20,699	266,077	---	---	44,417	466,423	691,875	---	5,684,303
State Road - 0320	51,548,503	103,327,830	49,884,534	6,304,225	93,587,365	198,132,317	105,591,775	13,524,944	76,109,592
Veterans' Home Capital Improvement - 0325	8,809	---	---	---	21,651	---	---	2,591,875	11,524
Water Pollution Control Series A 1993 - 37C - 0348	8,082	134,175	---	---	29,240	268,350	---	---	1,307,243
Water Pollution Control Series A 1995 - 37C - 0351	27,161	---	---	---	91,273	---	---	---	5,370,692
Water Pollution Control Series A 1995 - 37E - 0352	53,103	724,392	---	916,314	202,517	870,187	---	1,731,056	6,936,089

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1996

	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	12,897,769	---	---	---	13,028,070	---	---	---	13,028,070
Water Pollution Control Series A 1996 - 37E - 0354	21,826,995	---	---	---	22,047,502	---	---	---	22,047,502
Third State Building - Pre Tax Act 1986 - 0360	18,534	---	---	---	41,526	---	---	---	2,868,959
Third State Building Trust - Pre Tax Act 1986 - 0371	---	608,155	---	---	---	631,212	---	---	915,149
Fourth State Building Series A 1995 - 0380	221,855	4,704,138	---	---	829,357	11,867,158	---	---	32,537,113
Fourth State Building Series A 1996 - 0381	124,016,880	99,124	---	---	125,269,763	99,124	---	---	125,170,639
ENTERPRISE									
Mental Health Central Supply - 0403	318,265	128,897	---	---	453,607	197,606	---	---	680,886
Commodity Council Merchandising - 0406	443,441	365,388	---	1,201	808,689	801,754	---	2,055	397,496
Federal Surplus Property - 0407	200,072	129,043	---	14,067	326,276	465,261	---	27,146	1,233,425
Single-purpose Animal Facilities Loan Program - 0408	3,932	---	---	---	33,934	3,104	---	---	84,976
State Fair Fees - 0410	1,206,684	1,433,956	---	3,899	1,500,343	1,588,364	97,000	16,664	38,663
State Parks Earnings - 0415	928,249	317,937	---	27,544	1,802,979	818,558	---	(650,187)	14,304,457
State Parks Revolving - 0420	74,813	66,634	---	2,193	139,651	96,499	---	7,931	50,305
Natural Resources Revolving Services - 0425	81,871	53,749	---	1,317	132,790	111,333	---	1,914	169,850
Historic Preservation Revolving - 0430	2,310	31,061	---	1,162	4,044	35,039	---	2,633	298,869
Missouri Veterans' Homes - 0460	1,271,166	1,386,870	---	212,283	3,814,033	2,848,485	---	444,845	3,483,081

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1996

	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	4,926	702,718	---	151	373,834	1,236,555	---	123,586	11,047
Industrial Development and Reserve - 0475	---	1,595,000	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	20,195,056	7,404,118	---	10,603,678	36,639,693	17,071,201	---	20,338,500	17,697,907
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	226	319,990	296,220	60,648	392	640,413	1,296,060	133,279	1,035,740
State Facility Maintenance and Operation - 0501	77,345	820,987	---	105,769	84,446	1,211,022	16,342,752	108,019	15,108,158
Office of Administration Revolving Administrative Trust - 0505	5,493,925	4,248,064	110,346	166,884	10,415,762	9,928,414	220,697	9,160,228	12,910,314
Working Capital Revolving - 0510	3,271,004	1,820,591	---	101,611	7,023,887	4,236,820	---	197,504	10,497,604
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	10,180	1,906	---	---	22,200	7,212	---	---	49,821
House of Representatives Revolving - 0520	775	1,540	---	---	1,763	3,139	---	---	10,094
Supreme Court Publication Revolving - 0525	7,741	651	---	---	15,004	6,573	---	---	115,889
Adjutant General Revolving - 0530	1,479	1,670	---	---	3,223	2,902	---	---	178,556
Senate Revolving - 0535	---	---	---	---	---	---	---	---	18,617
Inmate Revolving - 0540	287,594	268,103	---	17,977	540,539	487,535	---	35,053	652,243
DOSS Administrative Trust - 0545	265,356	29,184	---	1,305	295,492	186,966	---	4,709	246,637

STATE OF MISSOURI
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	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	62,035	75,308	9,342	26,491	126,542	168,495	9,342	41,409	120,463
Professional Registration Fees - 0689	5	237,018	239,639	26,381	26	396,780	490,329	48,600	97,068
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	385	---	---	---	707	---	---	---	3,092
Hearing Instrument Specialist - 0247	1,350	---	---	---	3,100	---	---	---	25,690
School District Bond - 0248	---	3,697,979	100,000	---	---	3,709,967	200,000	---	818,459
Compulsive Gamblers - 0249	6	3,279	---	716	6	7,735	---	1,405	242,681
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	390,962	3,595,779	---	---	684,542	3,595,779	---	---	717,509
Treasurer's Information - 0255	41	---	---	---	54	---	---	---	15,119
Missouri Arts Council Trust - 0262	18,653	53,530	---	---	35,457	54,840	4,250,000	---	8,191,267
Board of Geologist Registration - 0263	1,675	---	---	23,771	2,250	---	---	23,771	108,018
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	442	---	---	---	6,212	---	---	1,009
Gaming Commission Bingo Fund - 0265	8,657	32,945	---	---	18,095	41,713	---	---	85,620
Secretary of State's Technology Trust - 0266	216,197	1,758,111	---	1,213	399,556	1,939,250	---	2,455	1,467,572
Missouri National Guard Training Site - 0269	17,790	15,359	---	---	34,241	28,795	---	---	89,241
Statewide Court Automation - 0270	358,120	252,890	---	6,321	724,768	513,499	---	10,770	3,836,631
Nursing Facility Quality of Care - 0271	82,344	23,490	125,000	1,693	115,816	76,592	250,000	2,363	1,034,963

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August 31, 1996

	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	1,029
Division of Tourism Supplemental Revenue - 0274	---	1,538,589	---	18,179	---	2,256,212	1,941,247	24,334	2,504,205
Health Initiatives - 0275	2,955,294	3,323,378	---	27,497	5,958,549	6,058,924	---	988,375	24,505,098
Health Access Incentive - 0276	---	370,098	---	2,412	283	953,003	928,553	4,618	920,978
Family Support Loan Program - 0278	4,365	---	---	---	8,611	29,756	---	---	46,907
Business Extension Service Team - 0280	---	---	---	---	---	---	499,550	---	1,099,550
Peace Officers Standards and Training Commission - 0281	27,262	1	---	---	59,465	2,101	---	---	594,081
Independent Living Center - 0284	10,108	---	---	---	24,352	---	---	---	317,051
Gaming Proceeds for Education - 0285	8,428,019	832,936	---	7,333,042	16,937,719	1,434,220	---	86,856,750	2,089,295
Gaming Commission - 0286	2,667,282	901,507	---	51,656	5,466,551	1,563,085	---	98,595	28,763,532
Outstanding Schools Trust - 0287	970,288	24,176,582	20,724,397	4,983	2,079,267	48,432,699	38,648,794	9,004	265,887,586
Mental Health Earnings - 0288	146,879	138,233	---	---	326,484	284,401	---	---	1,113,146
Bingo Proceeds for Education - 0289	370,599	40,676	---	---	677,813	492,354	---	---	5,761,896
Grade Crossing Safety Account - 0290	102,599	---	---	---	193,500	88,505	---	---	3,253,116
Lottery Proceeds - 0291	3,130	19,521,228	10,494,576	(1,029)	4,282	67,910,302	20,124,555	26,508	37,018,138
Animal Health Laboratory Fees - 0292	20,953	14,231	---	58	48,888	46,871	---	108	94,552
Mammography - 0293	200	4,318	---	477	200	6,120	---	1,428	105,635
Animal Care Reserve - 0295	2,407	15,210	---	5,968	5,374	58,978	---	9,356	150,171
Elderly Home Delivered Meals Trust - 0296	---	19,562	---	102	---	54,136	3,943	2,117	9,485

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August 31, 1996

	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Inspection - 0297	81,491	3,837	---	---	163,389	6,132	---	---	1,065,023
Missouri Public Health Services - 0298	61,805	75,447	---	9,765	(68,536)	201,631	---	18,017	521,850
Livestock Brands - 0299	725	1,359	---	---	3,045	22,383	---	---	3,724
Statutory Revision - 0546	5,745	8,654	---	971	8,180	14,495	---	1,914	447,119
Division of Credit Unions - 0548	1,165	51,595	---	9,961	375,663	100,304	---	19,484	372,177
Division of Savings and Loan Supervision - 0549	286	---	---	---	20,810	---	---	---	79,631
Division of Finance - 0550	116,599	470,180	---	114,445	3,400,231	926,947	---	202,187	3,163,346
Industrial/Commercial Energy Conservation Loan - 0551	13,456	224	---	59	29,697	1,957	---	175	3,287,128
Insurance Examiners - 0552	577,505	549,840	---	77,080	1,234,074	1,063,887	---	151,225	526,068
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	6,845	---	---	163	9,982	34,011	---	766	426,633
Youth Services and Conservation Corps - 0556	38,921	48,300	---	---	44,352	90,806	---	---	5,623
Deaf Relay Service - 0559	390,616	977,714	---	---	836,007	2,971,627	---	---	3,354,615
Mortgage Broker Administration - 0560	---	---	---	---	---	---	---	---	120,079
Real Estate Appraisers - 0561	5,467	---	---	5,922	21,377	---	---	83,684	666,774
Endowed Care Cemetery - 0562	14,595	---	---	7,110	29,314	---	---	11,502	431,584
Missouri Community College Job Training Program - 0563	432,586	482,419	---	---	915,005	1,080,305	---	---	432,587

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	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	3,743	89,843	---	547	8,879	95,965	---	1,071	525,892
Department of Insurance Dedicated - 0566	652,913	515,755	---	122,713	2,340,941	912,515	---	193,624	7,893,834
International Trade Show Revolving - 0567	5,055	7,900	---	---	10,835	7,900	---	---	18,154
DNR - Water Pollution Permit Fee Subaccount - 0568	423,054	191,023	---	64,756	746,640	385,670	---	169,303	2,974,754
Solid Waste Management - Scrap Tire Subaccount - 0569	174,137	43,972	---	10,854	411,674	170,920	---	29,711	4,310,501
Solid Waste Management - 0570	834,613	952,376	---	34,759	1,846,015	2,353,121	---	85,862	14,519,510
Highway Revenue Generating - 0572	---	99,143	50,360	3,622	---	336,753	375,360	39,084	---
Aquaculture Marketing Development - 0573	5	---	---	---	2,780	---	---	---	2,780
Clinical Social Workers - 0574	86,356	---	---	13,263	183,271	---	---	31,305	675,604
Metallic Minerals Waste Management - 0575	818	4,472	---	1,864	1,826	9,020	---	4,646	186,320
Landscape Architectural Council - 0576	8,820	---	---	755	9,305	---	---	2,451	47,704
Local Records Preservation - 0577	121,983	376,632	---	14,133	243,049	456,045	---	27,585	1,465,034
Veterans Trust - 0579	1,315	1,889	---	---	3,396	12,308	2,177	---	318,235
State Committee of Psychologists - 0580	3,004	---	---	17,538	8,755	---	---	65,243	457,243
Livestock Sales and Markets Fees - 0581	---	---	---	---	---	2,347	---	---	3,294
Manufactured Housing - 0582	53,913	20,453	---	7,566	108,370	55,881	---	12,060	662,411

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	August 1996				Two Months FY 97				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	August 31, 1996
SPECIAL REVENUE (continued)									
Missouri Health Care Providers - 0583	26,815	---	---	5,153	28,535	---	---	9,116	210,645
DNR - Air Pollution Asbestos Fee Subaccount - 0584	36,751	27,486	---	4,118	79,051	40,789	---	25,499	839,488
Underground Storage Tank Insurance - 0585	1,402,037	184,157	---	13,790	2,818,996	392,678	---	37,313	35,336,850
Underground Storage Tank Regulation Program - 0586	9,305	13,656	---	2,870	14,405	30,602	---	10,140	151,885
Chemical Emergency Preparedness - 0587	10,821	10,793	---	4,409	17,362	31,013	---	7,017	1,028,205
Motor Vehicle Commission - 0588	4,182	62,042	---	11,881	8,792	147,404	---	23,690	1,102,217
Health Spa Regulatory - 0589	800	---	---	---	1,000	---	---	---	56,400
State Forensic Laboratory - 0591	131,415	---	---	---	248,017	4,967	---	---	302,233
Service to Victims - 0592	44,171	54,325	---	---	91,513	155,939	---	---	995,183
DNR - Air Pollution Permit Fee Subaccount - 0594	128,344	406,359	---	81,501	389,605	856,462	12,800	208,147	15,091,337
Missouri Main Street Program - 0596	---	---	---	---	---	---	24,250	---	24,250
Medical School Loan Repayment Program - 0598	650	---	---	---	1,550	---	---	---	84,058
Video Instructional Development and Educational Opportunity - 0599	4,377	385,461	---	1,577	4,377	587,051	---	3,116	1,279,546
Missouri Job Development - 0600	---	2,019,081	---	2,918	---	3,086,633	2,831,188	4,458	4,392,789
Children's Service Commission - 0601	56	---	---	---	123	---	---	---	13,802
Wastewater Loan Revolving - 0602	2,581,714	---	---	---	3,671,002	---	---	---	93,236,962

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	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Breeders - 0605	281	---	---	---	626	---	---	---	68,921
Public Service Commission - 0607	28,017	929,672	---	233,091	3,727,229	1,710,769	---	370,232	3,290,790
Grade Crossing - 0608	---	---	---	---	---	---	---	---	371,760
Conservation Commission - 0609	12,269,679	9,895,555	---	777,135	20,665,008	20,717,788	---	1,576,738	26,842,501
Park Sales Tax - 0613	3,108,792	2,422,320	---	438,009	5,380,216	4,803,427	---	(455,305)	20,118,529
Soil and Water Sales Tax - 0614	3,060,472	1,916,779	---	64,053	5,357,474	5,613,928	---	168,752	22,472,288
Apple Merchandising - 0615	---	---	---	---	---	---	---	---	8,579
State School Money - 0616	5,342,409	123,949,111	114,430,296	196	11,515,372	247,978,182	301,051,258	393	82,786,844
Dept. of Revenue Information - 0619	69,266	49,597	---	11,268	132,066	102,731	---	19,153	1,608,510
DOSS-Educational Improvement - 0620	138,311	90,876	---	16,203	291,436	213,616	---	31,682	1,559,629
Blind Pension - 0621	96,678	1,234,014	90,842	9,582	221,123	2,475,224	90,842	19,455	147,644
Tort Victims Compensation - 0622	1,605	---	---	---	1,605	---	---	---	41,746
State Seminary Money - 0623	23,850	34,544	---	---	58,394	34,544	---	---	23,850
Livestock Dealers Law Enforcement and Administration - 0624	211	---	---	---	826	1,030	---	---	2,381
State Guaranty Student Loan - 0626	2,517,885	4,672,033	---	19,574	7,029,261	8,144,254	---	38,848	44,643,055
Board of Accountancy - 0627	192,101	23,462	---	15,010	459,821	55,313	---	26,415	1,762,676
Board of Barber Examiners - 0628	2,910	10,323	---	4,578	6,015	19,889	---	10,629	198,835
Board of Podiatric Medicine - 0629	900	2,704	---	517	2,760	6,249	---	881	46,152
Board of Chiropractic Examiners - 0630	2,074	14,001	---	5,385	4,161	31,981	---	8,622	209,610

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	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Merchandising Practices Revolving - 0631	59,096	45,581	---	4,349	205,254	103,375	---	8,209	1,835,181
Board of Cosmetology - 0632	23,443	77,601	---	27,937	40,448	118,652	---	65,362	1,986,103
Board of Embalmers and Funeral Directors - 0633	28,994	21,869	---	7,563	37,839	54,713	---	21,382	240,109
Board of Registration for Healing Arts - 0634	39,331	234,958	---	49,300	81,435	369,015	---	127,101	3,602,381
Board of Nursing - 0635	33,787	81,295	---	44,259	55,519	190,566	---	107,507	786,466
Board of Optometry - 0636	66,290	10,149	---	2,297	69,200	17,664	---	7,394	139,956
Board of Pharmacy - 0637	304,028	35,680	---	14,474	319,543	86,083	---	72,046	647,982
Missouri Real Estate Commission - 0638	292,124	62,542	---	42,298	859,114	146,908	---	99,385	2,578,992
Veterinary Board - 0639	2,133	9,740	---	4,383	5,013	45,064	---	13,004	415,717
State Schools Textbook - 0642	---	---	---	---	---	---	---	---	3,870
Highway Department - 0644	13,644,395	27,735,545	46,890,355	35,594,244	29,503,943	52,510,724	97,544,676	77,351,098	3,305,005
Milk Inspection Fees - 0645	112,122	196,888	---	1,842	229,937	208,895	---	3,604	254,695
Dept. of Health Document Services - 0646	20,697	39,511	---	---	35,858	39,723	---	---	54,218
Grain Inspection Fees - 0647	84,687	96,753	---	19,398	192,373	189,515	---	37,251	562,425
Petition Audit Revolving Trust - 0648	2,520	---	---	---	7,871	---	---	---	480,665
Waste Water Loan - 0649	4,586,256	5,607,966	916,314	24,897	8,674,881	10,347,564	1,731,056	65,841	448,335
Tourism Marketing - 0650	---	1,039	---	---	---	1,039	---	---	504
Excellence in Education - 0651	78,399	137,680	---	3,923	312,057	495,197	---	9,816	1,588,801
Workers' Compensation - 0652	178,230	1,058,256	---	161,838	283,073	1,991,877	---	321,605	10,386,008

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	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Workers' Compensation - Second Injury - 0653	195,323	1,983,194	---	37,439	397,895	4,496,853	---	59,121	31,944,053
Missouri Prospective Teacher's Loan - 0655	30	---	---	---	120	---	---	---	15,799
Dept. of Health - Donated - 0658	56,271	67,391	---	---	56,271	74,334	---	---	50,020
Railroad Expense - 0659	17	32,837	---	10,096	413,307	66,770	---	16,397	396,479
Water Well Drillers - 0660	39,266	32,578	---	9,638	61,681	91,415	---	25,616	202,737
Petroleum Inspection - 0662	145,130	115,958	---	25,748	270,899	237,337	---	50,865	1,408,288
Energy Set-Aside Program - 0667	326,235	332,519	---	5,036	673,649	424,799	---	15,506	9,657,230
State Land Survey Program - 0668	118,095	81,141	---	20,823	237,318	168,956	---	54,628	1,122,053
Petroleum Violation Escrow - 0669	93,190	143,357	---	26,364	204,926	237,670	---	67,704	22,982,672
Legal Defense and Defender - 0670	43,784	301,709	---	909	148,081	376,636	---	1,781	208,616
Criminal Records System - 0671	141,041	162,113	---	826	245,877	513,289	---	1,454	1,179,243
Committee of Professional Counselors - 0672	6,438	---	---	14,524	14,197	---	---	37,832	219,824
Motor Fuel Tax - 0673	77,040,122	11,045,022	---	66,360,229	154,111,160	22,682,752	---	136,042,632	19,103,740
Highway Patrol Academy - 0674	12,348	27,773	---	---	87,589	62,424	---	---	232,275
State Transportation - 0675	---	7,591	87,137	1,086	---	10,205	2,102,624	2,124	2,524,981
Hazardous Waste - 0676	44,459	108,871	---	29,198	86,926	185,549	---	83,497	52,714
Dental Board - 0677	6,349	49,344	---	11,267	11,511	93,401	---	27,062	225,700
State Board of Architects, Engineers and Land Surveyors - 0678	14,341	96,853	---	14,348	37,600	180,293	---	54,668	590,058

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	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Safe Drinking Water - 0679	403,532	212,776	---	56,556	656,051	405,850	---	149,248	3,173,861
Missouri Office of Prosecution Services - 0680	16,272	11,384	---	2,817	32,457	25,506	---	4,319	37,007
Crime Victims' Compensation - 0681	267,187	50,814	---	5,900	590,680	(596,041)	---	10,993	9,541,572
Marketing Development - 0683	34,945	100,706	---	1,181	64,686	115,860	---	2,315	100,064
Coal Mine Land Reclamation - 0684	11,780	84,093	---	886	37,231	88,211	---	1,543	2,265,364
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	89
Fair Share - 0687	2,342,325	2,427,643	---	---	4,763,169	4,581,816	---	---	2,335,526
School District Trust - 0688	55,387,854	39,674,897	---	20,857	95,081,010	87,447,051	---	39,115	55,366,996
Hazardous Waste Remedial - 0690	170,990	235,774	---	57,014	297,802	454,663	---	148,743	4,634,506
Missouri Air Pollution Control - 0691	86,922	59,212	---	13,081	179,353	127,473	---	29,787	813,867
Athletic - 0693	5,754	---	---	2,852	22,379	---	---	13,279	59,181
Children's Trust - 0694	190,589	226,583	---	2,913	355,194	422,007	7,757	5,608	2,967,644
Highway Patrol Motor Vehicle Revolving - 0695	339,500	---	---	---	668,677	112,063	---	---	3,339,341
Local Government Energy Conservation - 0696	14,118	422	---	9	31,125	17,924	---	693	3,463,412
Meramec-Onondaga State Park - 0698	3,567	1,326	---	403	7,876	2,630	---	786	866,957
Oil and Gas Remedial - 0699	---	6,631	---	---	---	6,631	---	---	23,414
ADA Compliance - 0715	---	859,252	---	950	---	2,891,438	(2,323,988)	1,836	16,385,707
Organ Donor Program - 0824	30,327	---	---	---	61,627	---	---	---	185,726

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	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Child Labor Enforcement - 0826	---	---	---	---	---	---	---	---	400
Inmate Incarceration Reimbursement Act Revolving - 0828	---	---	---	---	1,102	---	---	---	18,302
Secretary of State's Investor Education - 0829	---	---	---	---	71,158	---	---	---	86,258
Property Reuse - 0830	2,939	---	---	---	3,220	---	2,910,000	---	2,913,220
Mined Land Reclamation - 0906	16,929	14,921	---	7,486	45,878	55,023	---	12,575	1,266,707
Special Employment Security - 0949	90,192	1,687	---	---	171,831	2,221	---	---	4,338,766
State Fair Trust - 0951	3,792	4,230	---	---	3,792	4,230	---	---	840
Aviation Trust - 0952	29,707	163,588	---	---	77,539	196,879	---	---	620,278
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,562,338	11,562,338	---	---	23,064,451	23,064,451	---	---
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	9,075,127	9,061,397	---	---	17,748,725	17,748,725	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,225	730,701	808,225	---	8,575	1,533,326	1,606,500	---	81,749
Proceeds of Surplus Property Sales - 0710	146,099	17,107	---	4	228,244	46,875	---	4	314,159
County Aid Road Trust - 0746	---	8,284,072	8,284,072	---	---	17,030,211	17,030,211	---	715
Debt Offset Escrow - 0753	5,503	453,485	72,249	99,901	13,266	1,467,137	154,726	99,901	332,919
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,144,787	7,144,787	---	---	14,225,405	14,225,405	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1996

	August 1996				Two Months FY 97				Cash Balance August 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	414	---	---	---	913	---	---	---	100,593
State Public School - 0817	1,117,155	4,193,017	---	---	4,267,888	4,697,017	---	---	75,776
Smith Memorial Endowment Trust - 0873	1,566	---	---	---	3,479	20,538	---	---	368,482
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	40,103	35,384	---	---	74,166	67,760	---	---	5,371,182
Abandoned Fund Account - 0863	1,210,160	255,893	---	---	2,086,253	343,301	---	1,069,888	1,739,781
Agriculture Development - 0904	72,838	144,289	---	4,578	190,880	195,097	---	9,233	54,069
Alternative Care Trust - 0905	753,921	888,730	---	---	1,470,783	1,740,289	---	---	1,742,980
Babler State Park - 0911	33,700	21,788	---	2,118	68,928	44,687	---	4,151	753,947
School for Blind Trust - 0920	100,186	16,336	---	---	200,186	97,693	---	---	184,195
School for Deaf Trust - 0922	---	---	---	---	---	425	---	---	8,567
Mental Health Institution Gift Trust - 0926	925,851	34,905	---	9,670	1,347,321	1,315,977	---	18,224	4,209,658
Dept. of Health Institution Gift Trust - 0927	---	59,653	---	---	123	85,184	---	---	---
Secretary of State - Wolfner State Library - 0928	---	---	---	---	2,203	---	---	---	535,088
Secretary of State Institution Gift Trust - 0929	4,331	9,760	---	529	9,613	31,895	---	825	1,025,218
Crippled Children's Service - 0950	23,540	---	---	---	25,181	65,443	---	---	88,257

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
August 31, 1996

	August 1996				Two Months FY 97				Cash Balance
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	August 31, 1996
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,117	---	---	---	6,462	---	---	---	678,884
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,202,776,672</u>	<u>\$ 1,121,116,142</u>	<u>\$ 335,249,612</u>	<u>\$ 335,249,612</u>	<u>\$ 2,090,308,286</u>	<u>\$ 2,263,964,655</u>	<u>\$ 915,216,166</u>	<u>\$ 915,216,166</u>	<u>\$ 2,913,333,580</u>

See Note 6.
Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1996**

Other Bonds

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Southeast Missouri Correctional Facility, Inc.

On August 1, 1986 the Southeast Missouri Correctional Facility, Inc. issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the Potosi Correctional Center.

On July 15, 1992 the Southeast Missouri Correctional Facility, Inc. issued \$50,635,000 of Correctional Facility Lease Revenue Refunding Bonds for the purpose of refunding the Series 1986 outstanding Correctional Facility Lease Revenue Bonds. The outstanding principal amount at the time of refunding was \$52,020,000. The State entered into a new lease/purchase agreement on July 15, 1992. The payments under the lease/purchase agreement were sufficient to pay the principal and interest on the bonds.

On August 29, 1996 these bonds were defeased. Funds have been paid by the State and deposited in escrow in an amount sufficient to pay principal and interest as they become due. The lease/purchase agreement has been terminated and title has passed to the State.

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1996**

Lease/Purchase Agreements

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	3,740,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>520,069,240</u>	<u>332,945,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>499,080,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	73,620,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>198,620,000</u>
Total General Obligation Bonds			<u>\$ 1,418,694,240</u>	<u>\$ 1,030,645,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 120,785,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,285,000
Subtotal			<u>18,050,000</u>	<u>15,920,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
August 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds: (continued)				
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 284,131,207</u>	<u>\$ 165,031,207</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,795,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 55,560,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project				
	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 3,645,000</u>
Total State Indebtedness			<u><u>\$ 1,914,120,447</u></u>	<u><u>\$ 1,375,666,207</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
August 31, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 18,644,013	\$ 19,691,674	\$ 9,253,776	\$ 13,242,325	\$ 5,000,000	\$ 1,673,500
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	1,748,009
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	1,745,152
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	1,748,131
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	1,756,745
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	1,748,660
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	1,756,095
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	1,751,455
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	1,754,850
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	1,748,798
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	1,932,630
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	1,371,792
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	2,109,418
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 530,093,814</u>	<u>\$ 713,062,645</u>	<u>\$ 371,056,522</u>	<u>\$ 181,703,727</u>	<u>\$ 250,000,000</u>	<u>\$ 22,845,235</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
August 31, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ 5,600,000	\$ 1,818,221	\$ 1,062,843	\$ 846,952	\$ 1,065,975	\$ 77,899,279
1998	7,000,000	1,818,709	1,653,928	1,235,702	1,070,650	132,925,957
1999	---	1,821,462	1,655,090	1,235,963	1,073,450	128,412,338
2000	---	1,821,327	1,654,207	1,239,402	1,070,000	127,941,227
2001	---	1,822,978	1,656,098	1,235,970	---	126,061,367
2002	---	1,821,687	1,655,572	1,236,092	---	124,015,137
2003	---	1,822,223	1,657,435	1,239,493	---	123,063,350
2004	---	1,819,362	1,656,483	1,235,878	---	122,910,082
2005	---	1,818,108	1,657,717	1,240,435	---	123,226,776
2006	---	1,818,369	1,656,160	1,237,285	---	122,960,469
2007	---	1,819,647	1,656,393	1,236,585	---	123,380,751
2008	---	1,821,744	1,652,970	1,238,690	---	122,894,720
2009	---	1,819,556	1,655,512	1,238,297	---	117,498,989
2010	---	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	---	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	---	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	---	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	---	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	---	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	---	36,869,655
2018	---	---	---	---	---	34,425,347
2019	---	---	---	---	---	31,751,083
2020	---	---	---	---	---	29,555,731
2021	---	---	---	---	---	21,569,793
2022	---	---	---	---	---	16,559,375
	<u>\$ 12,600,000</u>	<u>\$ 34,582,371</u>	<u>\$ 32,516,784</u>	<u>\$ 24,367,044</u>	<u>\$ 4,280,075</u>	<u>\$ 2,177,108,217</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1996**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

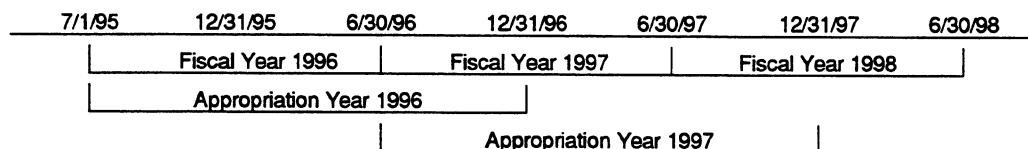
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of August 31, 1996 are \$142,457,933 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995	906	793	0897	40,000				
(cont.)	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996 (cont.)	118	432	8310	24,000,000	614	101	4.155	43,272
	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Mar., 1996	101	272	1322	8,000	101	686	5.415	500,000
	686	300	5610	100,000	101	692	5.205	1,000,000
	153	886	9944	1,000,000	101	753	4.145	800,000
	163	920	0049	1,500,000	Fed	701	5.265	5,076,000
	167	886	9946	1,700	561	101	7.285	32,488
	610	300	3176	31,000	583	689	7.205	10,000
	610	912	3159	500,000	613	692	5.205	1,000
	948	300	2242	18,500	621	101	5.445	900,000
	415	801	2379	90,000	628	101	7.285	6,165
	626	555	7313	10,000,000	628	689	7.205	8,734
	644	860	1245	600,000	678	101	7.285	13,662
	702	300	0136	11,000,000				
	753	573	2017	2,000				
	753	574	2020	14,999				
Apr., 1996	101	272	0093	250,000	101	686	5.415	170,000
	101	307	2955	1,034,893	101	753	4.145	500,000
	686	300	5610	100,000	Fed	101	5.200	600,000
	692	300	5605	500,000	Fed	702	5.255	5,000,000
	105	500	2265	3,000,000	Fed	706	5.282	575,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1996 (cont.)	111	886	9943	70,000	630	689	7.205	5,048
	130	307	2954	2,205,282	644	706	5.282	250,000
	140	802	2089	55,000	677	689	7.205	5,000
	320	605	1315	125,000,000	678	689	7.205	5,000
	563	451	0324	800,000	Other	101	5.200	600,000
	653	869	9162	5,000	Other	706	5.282	650,000
May, 1996	101	300	0047	7,999,999	101	692	5.205	1,000,000
	692	300	5605	500,000	101	753	4.145	2,000,000
	105	500	2265	4,000,000	Fed	701	5.265	2,000,000
	141	420	2169	1,000,000	657	291	4.185	35,000,000
	406	356	2420	1,500,000	561	689	7.205	50,000
	552	375	0793	850,000	580	689	7.205	50,000
	585	783	9779	10,000	613	692	5.205	9,000
	652	869	8360	300,000	613	701	5.265	500,000
	653	869	9162	50,000	627	689	7.205	31,457
	706	300	0036	1,600,000	628	689	7.205	10,000
	753	570	2011	30,000	629	689	7.205	1,880
	753	630	2146	200,000	632	689	7.205	42,225
					633	689	7.205	52,859
					634	689	7.205	111,276
					635	689	7.205	117,929
					636	689	7.205	4,534
					637	689	7.205	71,357
					639	689	7.205	12,456
					644	547	7.010	2,000
					677	689	7.205	13,320
					678	689	7.205	82,701
June, 1996	101	300	0131	4,000,000	101	142	11.470	8,645,225
	692	300	5605	1,700,000	101	196	11.480	5,000,000
	126	605	8905	1,500,000	101	706	5.282	750,000
	137	100	8378	30,000	142	101	11.475	8,645,225
	140	804	3297	700,000	196	101	11.485	5,000,000
	190	838	6465	250	Fed	701	5.265	2,000,000
	610	300	3176	16,700	550	547	7.010	500
	610	893	7549	1,700,000	580	101	7.285	14,332
	610	912	3159	176,000	609	706	5.282	75,000
	948	300	2242	17,800	614	702	5.255	1,000
	420	801	8808	40,000	630	689	7.205	5,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1996	420	801	8809	45,000	633	101	7.285	9,914
(cont.)	425	783	8476	2,300	635	101	7.285	41,569
	585	783	9779	45,000	644	692	5.205	1,600,000
	591	821	8771	2,000	678	101	7.285	45,000
	626	555	7313	5,000,000	Other	706	5.282	700,000
	652	869	8360	150,000				
	687	500	5235	1,303,236				
	688	500	5240	14,269,636				
	753	573	2017	1,500				
	753	574	2020	15,000				
	753	893	1716	100,000				
July, 1996	101	300	9851	97,694	101	689	7.195	9,485
	105	500	2265	2,300,000	101	702	5.255	10,379,000
	145	842	1235	100,000	169	101	11.100	5,799,999
	152	821	4345	36,000	Fed	701	5.265	3,000,000
	320	605	1315	26,000,000	Fed	765	5.290	5,000,000
	657	864	9157	800,000	561	101	7.285	10,000
	552	375	0793	250,000	580	101	7.285	10,000
	644	821	4346	62,436	613	702	5.255	100,000
	644	821	4349	248,213	614	702	5.255	49,000
	671	821	8867	1,070	628	101	7.285	5,000
	690	783	8482	1,600	633	101	7.285	10,000
	702	300	0136	6,055,441	635	101	7.285	25,000
	753	630	2146	100,000	636	101	7.285	6,045
					637	101	7.285	29,631
					638	689	7.205	69,942
					678	101	7.285	35,000
					693	689	7.195	15,355
					Other	702	5.255	9,573,000
Aug., 1996	101	821	4344	(8,577,327)				
	101	821	4347	(2,216,877)				
	105	500	2265	1,590,000				
	152	821	4345	15,000				
	420	801	8808	5,000				
	420	801	8809	10,000				
	559	438	9834	400,000				
	634	468	2225	24,000				
Total Increases 1996				<u>\$ 360,911,951</u>				<u>\$ 146,827,136</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
August 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	Var	5.450	30,999,999
	101	965	8117	18,449				
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Total Increases 1997				\$ 46,343,936				\$ 31,399,803

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OCT 31 1996

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

OCT 29 1996

STATE OF MISSOURI
FINANCIAL SUMMARY

September 30, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
October 3, 1996

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STATE OF MISSOURI
COMPARATIVE BALANCE SHEET - GENERAL REVENUE FUND*
September 30, 1996 and 1995

	<u>September 30, 1996</u>	<u>September 30, 1995</u>
ASSETS		
Cash and Cash Equivalents	\$ 1,370,352,615	\$ 1,028,145,452
Receivables	<u>94,819,352</u>	<u>109,192,371</u>
Total Assets	<u>\$ 1,465,171,967</u>	<u>\$ 1,137,337,823</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable	\$ 8,887,591	\$ 10,938,081
Due to State Retirement Contributions Fund and Missouri Consolidated Health Care Plan Benefit Fund	12,337,603	12,204,304
Due to State Social Security Contributions Fund	<u>4,420,126</u>	<u>5,610,911</u>
Total Liabilities (Note 7)	<u>25,645,320</u>	<u>28,753,296</u>
Fund Balance:		
Reserved for Encumbrances	145,298,284	152,913,365
Reserved for Cash Operations/ Budget Stabilization	352,109,919	247,376,368
Designated for Unexpended Appropriations	<u>942,118,444</u>	<u>708,294,794</u>
Total Fund Balance	<u>1,439,526,647</u>	<u>1,108,584,527</u>
Total Liabilities and Fund Balance	<u>\$ 1,465,171,967</u>	<u>\$ 1,137,337,823</u>

*For the purposes of this statement, the General Revenue Fund includes the Cash Operating Reserve Fund, Budget Stabilization Fund, Uncompensated Care Fund, Mental Health - PSD Fund, Federal Reimbursement Allowance Fund, Title XIX - Patient Placement Fund, Child Support Enforcement Collections Fund, Missouri Technology Investment Fund, Missouri Water Development Fund, Missouri Humanities Council Trust Fund, General Revenue - Cultural Sub-Account Fund, Nursing Facility Federal Reimbursement Allowance Fund, Attorney General's Court Costs Fund, Disproportionate Share Fund, Attorney General's Anti-Trust Fund, State Elections Subsidy Fund and State Legal Expense Fund. This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
September 30, 1996

	September 1996	September 1995	Three Months Ended September 1996	Three Months Ended September 1995	Increase % (Decrease)	Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 140,103,222	\$ 126,468,189	\$ 428,110,968	\$ 404,382,630	5.9	\$ 1,685,000,000	\$ 1,623,661,035
Individual Income Tax	302,881,591	277,592,875	709,556,314	668,883,410	6.1	3,247,100,000	3,113,223,727
Corporate Income Tax	97,532,926	82,226,817	120,661,543	112,278,335	7.5	497,600,000	476,744,189
County Foreign Insurance Tax	10,262,067	11,487,737	36,287,400	36,429,392	(0.4)	179,000,000	166,069,785
Liquor Taxes and Licenses	1,391,951	1,297,754	4,161,534	4,049,666	2.8	18,500,000	18,936,504
Beer Taxes and Licenses	723,681	708,459	2,227,162	2,098,892	6.1	7,500,000	7,503,908
Corporate Franchise Tax	1,689,515	1,407,059	5,605,869	5,196,188	7.9	74,000,000	72,274,454
Inheritance Tax	5,160,588	3,459,736	19,956,082	10,737,266	85.9	65,000,000	57,329,820
Miscellaneous Taxes	1,009,011	1,048,553	3,298,573	3,394,101	(2.8)	(a)	22,055,696
Interest on Deposits, Taxes and Investments	7,334,671	4,301,607	21,162,503	14,988,215	41.2	56,000,000	65,260,309
Licenses, Fees and Permits	3,560,518	3,578,171	9,976,231	9,964,871	0.1	(a)	43,178,732
Sales, Services, Leases and Rentals	5,528,953	6,319,314	17,884,363	18,296,528	(2.3)	(a)	86,352,736
Refunds	1,064,920	153,510	3,950,559	3,059,264	29.1	(a)	9,570,118
All Other Sources	<u>781,916</u>	<u>1,193,709</u>	<u>3,206,830</u>	<u>5,355,629</u>	(40.1)	<u>170,600,000</u>	<u>15,802,279</u>
Total Revenues	579,025,530	521,243,490	1,386,045,931	1,299,114,387	6.7	6,000,300,000	5,777,963,292
Total Transfers In (Note 5)	<u>22,242,322</u>	<u>17,507,858</u>	<u>78,957,655</u>	<u>51,820,332</u>		<u>261,281,737</u>	<u>240,880,493</u>
TOTAL REVENUES AND TRANSFERS IN	<u>601,267,852</u>	<u>538,751,348</u>	<u>1,465,003,586</u>	<u>1,350,934,719</u>		<u>\$ 6,261,581,737</u>	<u>\$ 6,018,843,785</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	113,734,797	106,371,748	325,614,734	295,293,920	10.3		
Expense and Equipment	40,359,860	32,476,416	140,709,577	125,300,327	12.3		
Capital Improvements	10,641,143	3,544,402	35,873,230	11,404,180	214.6		
Program Specific	184,117,703	173,934,900	522,471,422	411,850,510	26.9		
Court Ordered Desegregation Payments (Note 4)	<u>26,690,884</u>	<u>27,675,790</u>	<u>44,104,890</u>	<u>79,140,089</u>	(44.3)		
Total Expenditures	<u>375,544,387</u>	<u>344,003,256</u>	<u>1,068,773,853</u>	<u>922,989,026</u>	15.8		
TRANSFERS OUT:							
Appropriated	224,768,943	183,527,010	724,450,848	555,437,351			
Other	<u>524,909</u>	<u>4,127</u>	<u>589,306</u>	<u>7,257,210</u>			
Total Transfers Out (Note 5)	<u>225,293,852</u>	<u>183,531,137</u>	<u>725,040,154</u>	<u>562,694,561</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>600,838,239</u>	<u>527,534,393</u>	<u>1,793,814,007</u>	<u>1,485,683,587</u>			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 429,613</u>	<u>\$ 11,216,955</u>	<u>\$ (328,810,421)</u>	<u>\$ (134,748,868)</u>			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 September 30, 1996

	<u>September 1996</u>	<u>Three Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			
Annual Appropriations			\$ 5,412,330,772
Biennial Appropriations			298,982,016
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			60,110,797
Biennial Appropriations			1,034,893
Less Annual Reappropriations to FY 97			22,450,346
Less Roll Over of Biennial Appropriations to FY 97			210,804,881
Less Expenditures and Appropriated Transfers Out at 6-30-96			5,499,517,543
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 7,052,158	\$ 130,075,749	
Accounts Payable	(391)	(8,221,976)	
Appropriated Transfers Out	---	15,974,632	
Total Expenditures and Appropriated Transfers Out	<u>\$ 7,051,767</u>	<u>\$ 137,828,405</u>	<u>137,828,405</u>
Unexpended Appropriations			<u>\$ 223,757,303</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			46,163,332
Total Appropriations			6,871,775,622
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 365,935,650	\$ 938,139,770	
Accounts Payable	2,556,970	8,780,310	
Appropriated Transfers Out	<u>224,768,943</u>	<u>708,476,216</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 593,261,563</u>	<u>\$ 1,655,396,296</u>	<u>1,655,396,296</u>
Unexpended Appropriations			<u>\$ 5,216,379,326</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
September 30, 1996

	September 1996	September 1995	Three Months Ended September 1996	Three Months Ended September 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 709,631,157	\$ 639,800,625	\$ 1,781,562,165	\$ 1,652,933,062	7.8	\$ 7,211,416,707
Licenses, Fees and Permits	35,459,723	32,315,369	121,477,408	112,702,567	7.8	473,097,895
Sales, Services, Leases and Rentals	110,091,665	38,063,982	185,916,211	106,944,540	73.8	467,000,612
Bond Sale Proceeds	—	—	160,000,000	—	N/A	—
Contributions and Intergovernmental	348,438,643	418,575,988	960,537,949	1,002,432,368	(4.2)	3,714,808,138
Interest, Penalties and Unclaimed Properties	16,751,736	10,403,235	49,811,618	38,025,993	31.0	166,287,169
Refunds	13,678,587	3,890,755	37,019,688	27,415,045	35.0	121,332,331
Miscellaneous Revenues	43,420,743	8,064,900	71,455,500	38,531,773	85.4	154,552,943
Total Revenues	1,277,472,254	1,151,114,854	3,367,780,539	2,978,985,348	13.1	12,308,495,795
Total Transfers In (Note 5)	367,240,366	310,507,420	1,282,456,532	947,837,553		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	<u>1,644,712,620</u>	<u>1,461,622,274</u>	<u>4,650,237,071</u>	<u>3,926,822,901</u>		<u>\$ 16,022,372,101</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	211,447,053	196,706,422	626,450,465	586,796,337	6.8	
Expense and Equipment	171,098,930	167,088,371	592,351,249	566,337,498	4.6	
Capital Improvements	24,268,775	11,811,090	79,230,789	37,825,249	109.5	
Program Specific	707,654,402	670,539,288	2,057,024,987	1,854,532,425	10.9	
Court Ordered Desegregation Payments (Note 4)	26,690,884	27,675,790	44,104,890	79,140,089	(44.3)	
Total Expenditures	1,141,160,044	1,073,820,961	3,399,162,380	3,124,631,598	8.8	
TRANSFERS OUT:						
Appropriated	277,424,156	221,233,845	970,825,680	676,428,447		
Other	89,816,210	89,273,575	311,630,852	271,409,106		
Total Transfers Out (Note 5)	367,240,366	310,507,420	1,282,456,532	947,837,553		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,508,400,410</u>	<u>1,384,328,381</u>	<u>4,681,618,912</u>	<u>4,072,469,151</u>		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 136,312,210</u>	<u>\$ 77,293,893</u>	<u>\$ (31,381,841)</u>	<u>\$ (145,646,250)</u>		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 September 30, 1996

	<u>September 1996</u>	<u>Three Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			
Annual Appropriations			\$ 14,954,377,278
Biennial Appropriations			1,318,579,654
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			503,178,912
Biennial Appropriations			4,560,175
Less Annual Reappropriations to FY 97			131,510,657
Less Roll Over of Biennial Appropriations to FY 97			1,027,351,782
Less Expenditures and Appropriated Transfers Out at 6-30-96			13,941,179,133
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (577,512)	\$ 451,957,409	
Accounts Payable	(14,929)	(28,809,235)	
Appropriated Transfers Out	<u>5,999</u>	<u>31,348,406</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (586,442)</u>	<u>\$ 454,496,580</u>	<u>454,496,580</u>
Unexpended Appropriations			<u>\$ 1,548,057,867</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,782
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>88,086,952</u>
Total Appropriations			18,208,468,854
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,139,240,901	\$ 2,950,670,636	
Accounts Payable	2,511,584	25,343,571	
Appropriated Transfers Out	<u>277,418,157</u>	<u>939,477,275</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,419,170,642</u>	<u>\$ 3,915,491,482</u>	<u>3,915,491,482</u>
Unexpended Appropriations			<u>\$ 14,292,977,372</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 579,025,530	\$ 372,987,808	\$ 22,242,322	\$ 225,293,852	\$ 1,386,045,931	\$ 1,068,215,519	\$ 78,957,655	\$ 725,040,154	\$ 877,366,366
Cash Operating Reserve - 0106	1,160,282	---	---	---	3,273,625	---	50,520	---	235,700,115
Budget Stabilization - 0107	384,661	---	---	---	827,057	---	86,550,000	---	116,409,804
Uncompensated Care - 0108	75,404,011	7,016,888	---	---	75,407,671	13,116,688	---	---	77,730,009
Mental Health - PSD - 0109	---	---	---	---	384,423	185,529	---	74,518	128,215
Federal Reimbursement Allowance - 0142	27,605,307	30,197,830	13,905,497	13,905,497	80,489,341	72,066,818	42,087,317	42,087,317	53,706,348
Title XIX - Patient Placement - 0161	8,340,395	5,809,331	---	---	21,238,348	18,282,613	---	---	4,409,840
Child Support Enforcement Collections - 0169	174,542	1,351,252	---	157,718	4,910,224	4,590,008	---	6,295,457	1,414,840
Missouri Technology Investment - 0172	---	75,428	---	864	---	256,407	1,316,915	1,402	1,063,098
Missouri Water Development - 0174	---	---	---	---	---	586,586	600,000	---	575,573
Missouri Humanities Council Trust - 0177	441	---	---	---	655	---	194,000	---	194,655
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	7,458,109	7,395,169	4,822,327	4,947,327	22,317,904	22,034,416	14,401,007	14,776,007	883,076
Attorney General's Court Cost - 0603	1,012	12,793	---	---	1,529	44,136	75,000	---	74,156
Attorney General's Anti-Trust - 0666	---	12,944	---	2,949	8,490	49,579	75,000	4,066	148,840
State Elections Subsidy - 0686	---	---	---	---	40,919	---	---	---	91,794
State Legal Expense - 0692	---	191,757	613,174	---	---	1,363,876	1,460,362	---	455,887

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0177, 0178, 0179 and 0196) plus 0610, 0663, 0697 and 0948	268,496,480	253,809,816	5,529,234	5,411,787	722,187,167	715,044,067	5,552,025	16,489,068	99,871,298
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	40,363	43,750	---	---	120,726	4,166,485	1,791,669	---	6,745,406
Water Pollution Control Bond and Interest Series A 1989 - 0222	4,305	---	---	---	24,023	977,375	950,150	---	1,133,674
Water Pollution Control Bond and Interest Series A 1991 - 0224	4,209	---	---	---	23,668	914,860	880,399	---	1,117,488
Water Pollution Control Bond and Interest Series B 1992 - 0225	17,840	---	---	---	76,270	1,622,154	3,520,668	---	5,106,827
Water Pollution Control Bond and Interest Series A 1992 - 0226	10,141	---	---	---	57,351	1,703,750	1,590,159	---	2,687,477
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	21,715	---	---	---	61,401	---	---	---	4,390,727
Water Pollution Control Bond and Interest Series A 1993 - 0228	8,219	---	---	---	46,514	1,407,436	1,312,508	---	2,177,475
Water Pollution Control Bond and Interest Series B 1993 - 0229	24,106	---	---	---	136,214	3,550,558	3,287,080	---	6,389,550
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	73,286	---	---	---	239,390	17,787,983	6,666,185	---	8,174,686
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	44,958	---	---	---	127,117	---	---	---	9,087,786

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	90,201	---	---	---	391,284	8,043,585	17,158,482	---	25,733,454
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	33,963	---	---	---	191,786	5,175,619	4,816,355	---	9,004,509
Water Pollution Control Bond and Interest - Series A 1995 - 0235	9,105	840,192	711,089	---	50,231	840,192	711,089	---	2,302,914
Water Pollution Control Bond and Interest - Series A 1996 - 0236	8,072	---	---	---	12,653	---	2,750,960	---	2,763,613
Fourth State Building Bond and Interest - Series A 1995 - 0240	22,759	2,100,310	1,782,514	---	125,558	2,100,310	1,782,514	---	5,761,778
Fourth State Building Bond and Interest - Series A 1996 - 0241	28,820	---	---	---	45,171	---	9,821,313	---	9,866,483
CAPITAL PROJECTS									
Veterans' Homes Capital Improvement Trust - 0304	25,819	442,562	---	---	70,237	908,985	691,875	---	5,267,561
State Road - 0320	46,036,685	103,603,961	70,458,014	1,297,444	139,624,050	301,736,278	176,049,789	14,822,388	87,702,886
Veterans' Home Capital Improvement - 0325	7,745	---	---	---	29,396	---	---	2,591,875	19,269
Water Pollution Control Series A 1993 - 37C - 0348	5,153	(268,350)	---	---	34,393	---	---	---	1,580,746
Water Pollution Control Series A 1995 - 37C - 0351	20,186	---	---	---	111,459	---	---	---	5,390,878
Water Pollution Control Series A 1995 - 37E - 0352	30,569	659,916	---	905,341	233,086	1,530,103	---	2,636,397	5,401,401

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>CAPITAL PROJECTS (continued)</u>									
Water Pollution Control Series A 1996 - 37C - 0353	39,794	475,886	---	---	13,067,863	475,886	---	---	12,591,977
Water Pollution Control Series A 1996 - 37E - 0354	67,344	---	---	---	22,114,846	---	---	---	22,114,846
Third State Building - Pre Tax Act 1986 - 0360	21,408	---	---	---	62,934	---	---	---	2,890,368
Third State Building Trust - Pre Tax Act 1986 - 0371	---	302,331	---	---	---	933,543	---	---	612,818
Fourth State Building Series A 1995 - 0380	135,800	5,449,667	---	---	965,158	17,316,825	---	---	27,223,246
Fourth State Building Series A 1996 - 0381	382,354	---	---	---	125,652,117	99,124	---	---	125,552,993
<u>ENTERPRISE</u>									
Mental Health Central Supply - 0403	1,764	77,909	---	---	455,371	275,515	---	---	604,741
Commodity Council Merchandising - 0406	511,289	482,114	---	1,118	1,319,978	1,283,867	---	3,173	425,553
Federal Surplus Property - 0407	137,695	98,903	---	13,896	463,972	564,164	---	41,042	1,258,321
Single-purpose Animal Facilities Loan Program - 0408	19,032	---	---	---	52,966	3,104	---	---	104,008
State Fair Fees - 0410	283,890	175,163	---	2,088	1,784,233	1,763,526	97,000	18,752	145,303
State Parks Earnings - 0415	793,412	220,432	---	28,867	2,596,391	1,038,990	---	(621,319)	14,848,569
State Parks Revolving - 0420	59,527	53,409	---	1,029	199,178	149,908	---	8,960	55,394
Natural Resources Revolving Services - 0425	36,082	50,789	---	970	168,872	162,122	---	2,884	154,173
Historic Preservation Revolving - 0430	1,635	3,899	---	1,196	5,680	38,938	---	3,829	295,409
Missouri Veterans' Homes - 0460	732,549	1,359,681	---	200,547	4,546,583	4,208,166	---	645,393	2,655,402

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	3,676	---	---	3,499	377,510	1,236,555	---	127,085	11,225
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	18,572,454	5,002,457	---	11,387,478	55,212,147	22,073,658	---	31,725,978	19,880,426
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	(115)	233,346	274,446	41,031	277	873,759	1,570,506	174,309	1,035,694
State Facility Maintenance and Operation - 0501	31,325	1,195,723	---	108,283	115,772	2,406,745	16,342,752	216,302	13,835,476
Office of Administration Revolving Administrative Trust - 0505	3,829,360	2,911,357	110,346	1,492,918	14,245,122	12,839,771	331,043	10,653,146	12,445,746
Working Capital Revolving - 0510	1,510,285	1,964,664	---	105,489	8,534,172	6,201,483	---	302,994	9,937,736
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	31	5,199	---	---	22,231	12,412	---	---	44,653
House of Representatives Revolving - 0520	1,096	1,744	---	---	2,859	4,883	---	---	9,445
Supreme Court Publication Revolving - 0525	11,198	3,644	---	---	26,202	10,217	---	---	123,443
Adjutant General Revolving - 0530	3,668	2,418	---	---	6,890	5,320	---	---	179,805
Senate Revolving - 0535	---	---	---	---	---	---	---	---	18,617
Inmate Revolving - 0540	280,753	196,831	---	17,530	821,292	684,366	---	52,583	718,635
DOSS Administrative Trust - 0545	17,696	164	---	216	313,188	187,130	---	4,925	263,953

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	142,654	83,031	4,671	22,007	269,196	251,526	14,013	63,416	162,750
Professional Registration Fees - 0689	951	197,319	251,199	23,520	977	594,100	741,528	72,119	128,379
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	405	---	---	---	1,112	---	---	---	3,497
Hearing Instrument Specialist - 0247	1,025	---	---	---	4,125	---	---	---	26,715
School District Bond - 0248	---	---	100,000	---	---	3,709,967	300,000	---	918,459
Compulsive Gamblers - 0249	---	3,338	---	608	6	11,073	---	2,013	238,734
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	333,903	---	---	---	1,018,446	3,595,779	---	---	1,051,412
Treasurer's Information - 0255	(13,913)	---	---	---	(13,859)	---	---	---	1,206
Missouri Arts Council Trust - 0262	27,547	---	---	---	63,004	54,840	4,250,000	---	8,218,814
Board of Geologist Registration - 0263	375	---	---	21,661	2,625	---	---	45,432	86,733
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	16	---	---	---	6,229	---	---	993
Gaming Commission Bingo Fund - 0265	10,756	---	---	---	28,851	41,713	---	---	96,376
Secretary of State's Technology Trust - 0266	158,864	30,396	---	927	558,420	1,969,646	---	3,382	1,595,113
Missouri National Guard Training Site - 0269	17,705	30,544	---	---	51,946	59,339	---	---	76,402
Statewide Court Automation - 0270	350,476	243,728	---	7,375	1,075,244	757,227	---	18,145	3,936,004
Nursing Facility Quality of Care - 0271	271,272	62,258	125,000	1,186	387,087	138,850	375,000	3,549	1,367,791

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	1,029
Division of Tourism Supplemental Revenue - 0274	---	549,764	---	15,444	---	2,805,976	1,941,247	39,778	1,938,997
Health Initiatives - 0275	2,765,797	2,501,091	---	15,973	8,724,346	8,560,015	---	1,004,348	24,753,831
Health Access Incentive - 0276	140	416,859	---	1,678	423	1,369,862	928,553	6,296	502,581
Family Support Loan Program - 0278	5,420	23,651	---	---	14,031	53,407	---	---	28,677
Business Extension Service Team - 0280	---	---	---	---	---	---	499,550	---	1,099,550
Peace Officers Standards and Training Commission - 0281	37,242	23,087	---	---	96,707	25,188	---	---	608,236
Independent Living Center - 0284	26,102	---	---	---	50,454	---	---	---	343,153
Gaming Proceeds for Education - 0285	10,248,912	990,212	---	7,498,710	27,186,631	2,424,431	---	94,355,460	3,849,286
Gaming Commission - 0286	2,988,974	645,422	---	53,409	8,455,525	2,208,506	---	152,005	31,053,675
Outstanding Schools Trust - 0287	1,208,899	24,132,070	42,324,397	4,983	3,288,166	72,564,769	80,973,191	13,987	285,283,829
Mental Health Earnings - 0288	146,238	176,902	---	---	472,722	461,303	---	---	1,082,481
Bingo Proceeds for Education - 0289	385,393	665,616	---	---	1,063,206	1,157,970	---	---	5,481,672
Grade Crossing Safety Account - 0290	105,954	10,192	---	---	299,455	98,697	---	---	3,348,878
Lottery Proceeds - 0291	143,621	10,014,134	11,278,575	---	147,903	77,924,436	31,403,130	26,508	38,426,200
Animal Health Laboratory Fees - 0292	15,491	11,594	---	93	64,379	58,465	---	201	98,355
Mammography - 0293	---	4,549	---	1,250	200	10,669	---	2,678	99,836
Animal Care Reserve - 0295	1,461	13,159	---	2,820	6,835	72,137	---	12,176	135,652
Elderly Home Delivered Meals Trust - 0296	---	562	477	51	---	54,698	4,421	2,168	9,350

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Highway Patrol Inspection - 0297	79,074	938	---	---	242,463	7,070	---	---	1,143,159
Missouri Public Health Services - 0298	141,043	57,236	---	8,947	72,506	258,867	---	26,964	596,710
Livestock Brands - 0299	765	282	---	---	3,810	22,665	---	---	4,207
Statutory Revision - 0546	4,005	7,595	---	987	12,185	22,090	---	2,901	442,542
Division of Credit Unions - 0548	15,225	49,278	---	10,141	390,888	149,582	---	29,625	327,983
Division of Savings and Loan Supervision - 0549	360	---	---	---	21,170	---	---	---	79,991
Division of Finance - 0550	30,105	427,753	---	98,175	3,430,336	1,354,700	---	300,362	2,667,524
Industrial/Commercial Energy Conservation Loan - 0551	16,269	---	---	---	45,966	1,957	---	175	3,303,397
Insurance Examiners - 0552	644,094	449,455	---	78,626	1,878,168	1,513,342	---	229,851	642,080
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	137,720	---	---	111	147,702	34,011	---	877	564,242
Youth Services and Conservation Corps - 0556	13,378	19,000	---	---	57,730	109,806	---	---	1
Deaf Relay Service - 0559	703,183	1,889	---	---	1,539,190	2,973,516	---	---	4,055,909
Mortgage Broker Administration - 0560	---	---	---	---	---	---	---	---	120,079
Real Estate Appraisers - 0561	2,779	---	---	2,666	24,156	---	---	86,350	666,887
Endowed Care Cemetery - 0562	12,523	---	---	25,655	41,837	---	---	37,157	418,452
Missouri Community College Job Training Program - 0563	467,540	432,586	---	---	1,382,545	1,512,891	---	---	467,541

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	4,322	113,194	---	547	13,201	209,159	---	1,618	416,473
Department of Insurance Dedicated - 0566	324,798	383,820	---	97,167	2,665,739	1,296,335	---	290,790	7,737,645
International Trade Show Revolving - 0567	17,976	19,711	---	---	28,811	27,611	---	---	16,419
DNR - Water Pollution Permit Fee Subaccount - 0568	1,447,401	198,380	---	53,624	2,194,041	584,050	---	222,927	4,170,151
Solid Waste Management - Scrap Tire Subaccount - 0569	4,942	101,440	---	8,802	416,616	272,360	---	38,513	4,205,201
Solid Waste Management - 0570	87,627	612,830	---	32,477	1,933,642	2,965,951	---	118,339	13,961,830
Highway Revenue Generating - 0572	---	---	---	---	---	336,753	375,360	39,084	---
Aquaculture Marketing Development - 0573	616	---	---	---	3,396	---	---	---	3,396
Clinical Social Workers - 0574	39,574	---	---	13,211	222,844	---	---	44,516	701,967
Metallic Minerals Waste Management - 0575	1,160	2,565	---	998	2,986	11,585	---	5,644	183,918
Landscape Architectural Council - 0576	6,825	---	---	1,899	16,130	---	---	4,350	52,629
Local Records Preservation - 0577	110,379	111,034	---	13,444	353,428	567,079	---	41,029	1,450,936
Veterans Trust - 0579	1,565	1,505	407	---	4,961	13,814	2,584	---	318,702
State Committee of Psychologists - 0580	8,946	---	---	19,854	17,701	---	---	85,096	446,335
Livestock Sales and Markets Fees - 0581	150	---	---	---	150	2,347	---	---	3,444
Manufactured Housing - 0582	39,062	24,434	---	5,585	147,432	80,315	---	17,645	671,454

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Health Care Providers - 0583	17,280	---	---	5,846	45,815	---	---	14,961	222,079
DNR - Air Pollution Asbestos Fee Subaccount - 0584	39,113	18,182	---	3,942	118,164	58,971	---	29,441	856,477
Underground Storage Tank Insurance - 0585	1,418,193	315,807	---	11,493	4,237,189	708,484	---	48,806	36,427,743
Underground Storage Tank Regulation Program - 0586	6,981	13,398	---	484	21,386	44,000	---	10,624	144,983
Chemical Emergency Preparedness - 0587	20,517	7,401	---	3,440	37,880	38,414	---	10,457	1,037,882
Motor Vehicle Commission - 0588	22,295	54,153	---	11,360	31,087	201,556	---	35,049	1,058,999
Health Spa Regulatory - 0589	1,075	---	---	---	2,075	---	---	---	57,475
State Forensic Laboratory - 0591	1,983	---	---	---	250,000	4,967	---	---	304,216
Service to Victims - 0592	81,664	92,138	---	---	173,177	248,076	---	---	984,709
DNR - Air Pollution Permit Fee Subaccount - 0594	113,051	490,517	---	62,365	502,657	1,346,979	12,800	270,511	14,651,507
Missouri Main Street Program - 0596	---	---	---	---	---	---	24,250	---	24,250
Medical School Loan Repayment Program - 0598	650	---	---	---	2,200	---	---	---	84,708
Video Instructional Development and Educational Opportunity - 0599	9,254	212,935	---	1,550	13,631	799,986	---	4,666	1,074,315
Missouri Job Development - 0600	---	475,891	---	2,918	---	3,562,523	2,831,188	7,375	3,913,980
Children's Service Commission - 0601	67	---	---	---	191	---	---	---	13,869
Wastewater Loan Revolving - 0602	35,377,126	---	---	---	39,048,128	---	---	---	128,614,087

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Breeders - 0605	338	---	---	---	964	---	---	---	69,260
Public Service Commission - 0607	17,454	733,527	---	190,816	3,744,682	2,444,296	---	561,048	2,383,901
Grade Crossing - 0608	---	11,254	---	---	---	11,254	---	---	360,506
Conservation Commission - 0609	8,453,047	9,079,897	---	769,253	29,118,055	29,797,685	---	2,345,992	25,446,397
Park Sales Tax - 0613	2,579,957	2,173,740	---	446,689	7,960,172	6,977,167	---	(8,616)	20,078,057
Soil and Water Sales Tax - 0614	2,599,025	2,334,050	---	56,351	7,956,499	7,947,978	---	225,103	22,680,911
Apple Merchandising - 0615	5	---	---	---	5	---	---	---	8,584
State School Money - 0616	5,022,656	121,533,714	114,595,964	196	16,538,028	369,511,896	415,647,222	589	80,871,553
Dept. of Revenue Information - 0619	618,536	35,475	---	8,773	750,603	138,206	---	27,926	2,182,799
DOSS-Educational Improvement - 0620	150,715	89,351	---	16,950	442,151	302,967	---	48,631	1,604,042
Blind Pension - 0621	97,921	1,267,456	1,142,125	17,774	319,043	3,742,681	1,232,967	37,230	102,459
Tort Victims Compensation - 0622	---	---	---	---	1,605	---	---	---	41,746
State Seminary Money - 0623	---	23,850	---	---	58,394	58,394	---	---	---
Livestock Dealers Law Enforcement and Administration - 0624	1,813	---	---	---	2,639	1,030	---	---	4,194
State Guaranty Student Loan - 0626	8,707,457	6,444,277	---	19,367	15,736,718	14,588,531	---	58,215	46,886,868
Board of Accountancy - 0627	68,208	32,107	---	12,777	528,029	87,420	---	39,192	1,786,000
Board of Barber Examiners - 0628	2,520	9,550	---	5,343	8,535	29,439	---	15,972	186,462
Board of Podiatric Medicine - 0629	800	1,432	---	495	3,560	7,680	---	1,375	45,025
Board of Chiropractic Examiners - 0630	1,300	21,197	---	4,897	5,461	53,178	---	13,518	184,817

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Merchandising Practices Revolving - 0631	47,873	58,998	---	2,885	253,127	162,374	---	11,094	1,821,172
Board of Cosmetology - 0632	23,235	58,979	---	30,596	63,683	177,631	---	95,958	1,919,763
Board of Embalmers and Funeral Directors - 0633	39,634	20,224	---	8,231	77,473	74,937	---	29,613	251,288
Board of Registration for Healing Arts - 0634	72,921	160,512	---	41,355	154,356	529,527	---	168,456	3,473,436
Board of Nursing - 0635	38,550	100,982	---	45,431	94,069	291,548	---	152,938	678,603
Board of Optometry - 0636	33,705	4,298	---	2,413	102,905	21,963	---	9,807	166,950
Board of Pharmacy - 0637	323,759	48,350	---	16,209	643,302	134,433	---	88,255	907,182
Missouri Real Estate Commission - 0638	272,276	56,514	---	31,341	1,131,391	203,422	---	130,726	2,763,414
Veterinary Board - 0639	57,418	12,164	---	2,735	62,431	57,228	---	15,739	458,236
State Schools Textbook - 0642	---	---	---	3,870	---	---	---	3,870	---
Highway Department - 0644	10,867,991	26,193,034	39,661,318	26,197,042	40,371,934	78,703,757	137,205,994	103,548,140	1,444,239
Milk Inspection Fees - 0645	113,366	129,501	---	1,842	343,303	338,396	---	5,446	236,719
Dept. of Health Document Services - 0646	41,977	9,891	---	---	77,835	49,615	---	---	86,304
Grain Inspection Fees - 0647	131,822	51,514	---	17,605	324,195	241,029	---	54,857	625,128
Petition Audit Revolving Trust - 0648	975	---	---	---	8,846	---	---	---	481,640
Waste Water Loan - 0649	4,529,792	3,833,498	905,341	19,749	13,204,673	14,181,062	2,636,397	85,590	2,030,221
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504
Excellence in Education - 0651	73,064	44,940	---	3,519	385,121	540,136	---	13,334	1,613,406
Workers' Compensation - 0652	151,950	1,006,451	---	165,387	435,023	2,998,328	---	486,992	9,366,120

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Workers' Compensation - Second Injury - 0653	183,918	1,833,739	---	35,674	581,813	6,330,592	---	94,795	30,258,558
Missouri Prospective Teacher's Loan - 0655	60	---	---	---	180	---	---	---	15,859
Dept. of Health - Donated - 0658	850,000	848,159	---	---	906,271	922,494	---	---	51,861
Railroad Expense - 0659	2,119	32,679	---	8,331	415,425	99,449	---	24,728	357,587
Water Well Drillers - 0660	40,059	28,950	---	9,580	101,740	120,365	---	35,196	204,266
Petroleum Inspection - 0662	152,702	84,352	---	21,591	423,601	321,689	---	72,456	1,455,047
Energy Set-Aside Program - 0667	316,337	48,265	---	5,658	989,986	473,064	---	21,164	9,919,644
State Land Survey Program - 0668	110,379	61,603	---	21,271	347,697	230,559	---	75,899	1,149,558
Petroleum Violation Escrow - 0669	147,243	163,459	---	29,276	352,169	401,129	---	96,980	22,937,180
Legal Defense and Defender - 0670	27,000	6,341	---	919	175,081	382,977	---	2,700	228,356
Criminal Records System - 0671	111,265	28,038	---	784	357,142	541,328	---	2,238	1,261,686
Committee of Professional Counselors - 0672	9,497	---	---	18,361	23,694	---	---	56,194	210,960
Motor Fuel Tax - 0673	74,621,740	10,536,476	---	63,426,496	228,732,900	33,219,228	---	199,469,128	19,762,508
Highway Patrol Academy - 0674	5,237	6,475	---	---	92,825	68,899	---	---	231,037
State Transportation - 0675	---	45,421	84,794	1,086	---	55,625	2,187,418	3,210	2,563,269
Hazardous Waste - 0676	88,460	72,647	---	23,777	175,386	258,196	---	107,274	44,750
Dental Board - 0677	240,780	30,661	---	8,607	252,291	124,063	---	35,669	427,211
State Board of Architects, Engineers and Land Surveyors - 0678	24,999	19,842	---	17,868	62,599	200,135	---	72,536	577,347

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Safe Drinking Water - 0679	437,206	238,047	---	39,437	1,093,257	643,897	---	188,685	3,333,584
Missouri Office of Prosecution Services - 0680	13,971	21,037	---	2,227	46,428	46,544	---	6,546	27,713
Crime Victims' Compensation - 0681	390,924	32,693	---	6,295	981,605	(563,347)	---	17,288	9,893,507
Marketing Development - 0683	42,452	18,198	---	1,181	107,138	134,058	---	3,496	123,137
Coal Mine Land Reclamation - 0684	12,516	6,077	---	490	49,748	94,288	---	2,033	2,271,314
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	89
Fair Share - 0687	2,161,460	2,335,526	---	---	6,924,629	6,917,342	---	---	2,161,461
School District Trust - 0688	46,295,427	55,366,997	---	640,202	141,376,437	142,814,048	---	679,318	45,655,224
Hazardous Waste Remedial - 0690	198,085	188,594	---	48,865	495,887	643,257	---	197,609	4,595,132
Missouri Air Pollution Control - 0691	78,957	38,289	---	10,606	258,310	165,762	---	40,393	843,930
Athletic - 0693	2,640	---	---	12,924	25,019	---	---	26,203	48,898
Children's Trust - 0694	155,149	27,261	501	2,913	510,344	449,268	8,258	8,521	3,093,121
Highway Patrol Motor Vehicle Revolving - 0695	148,500	---	---	---	817,177	112,063	---	---	3,487,841
Local Government Energy Conservation - 0696	17,111	---	---	---	48,236	17,924	---	693	3,480,523
Meramec-Onondaga State Park - 0698	4,310	1,452	---	414	12,187	4,082	---	1,200	869,401
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414
ADA Compliance - 0715	---	856,340	---	950	---	3,747,778	(2,323,988)	2,786	15,528,417
Organ Donor Program - 0824	33,964	34	---	---	95,591	34	---	---	219,656

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Child Labor Enforcement - 0826	---	---	---	---	---	---	---	---	400
Inmate Incarceration Reimbursement Act Revolving - 0828	730	---	---	---	1,832	---	---	---	19,032
Secretary of State's Investor Education - 0829	---	---	---	---	71,158	---	---	---	86,258
Property Reuse - 0830	6,552	---	---	---	9,773	---	2,910,000	---	2,919,773
Mined Land Reclamation - 0906	33,581	23,610	---	5,480	79,459	78,633	---	18,055	1,271,197
Special Employment Security - 0949	90,548	188,298	---	---	262,379	190,520	---	---	4,241,016
State Fair Trust - 0951	215	180	---	---	4,007	4,410	---	---	875
Aviation Trust - 0952	58,498	167,478	---	---	136,037	364,358	---	---	511,298
AGENCY									
State Retirement Contributions - 0701	---	11,408,471	11,431,056	---	---	34,472,922	34,495,507	---	22,585
Social Security Contrib- utions (O.A.S.D.H.I.) - 0702	---	8,965,323	8,965,323	---	---	26,714,047	26,714,047	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,150	903,049	817,150	---	12,725	2,436,375	2,423,650	---	---
Proceeds of Surplus Property Sales - 0710	95,003	91,425	---	9	323,247	138,300	---	13	317,729
County Aid Road Trust - 0746	---	7,890,375	7,890,375	---	---	24,920,585	24,920,585	---	715
Debt Offset Escrow - 0753	5,359	74,778	78,457	---	18,624	1,541,915	233,183	99,901	341,956
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,134,276	7,134,276	---	---	21,359,681	21,359,681	---	---

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	500	---	---	---	1,413	---	---	---	101,093
State Public School - 0817	---	---	---	---	4,267,888	4,697,017	---	---	75,776
Smith Memorial Endowment Trust - 0873	1,876	---	---	---	5,354	20,538	---	---	370,358
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	32,630	77,611	---	---	106,795	145,372	---	---	5,326,201
Abandoned Fund Account - 0863	904,068	267,674	---	1,110,289	2,990,321	610,975	---	2,180,177	1,265,886
Agriculture Development - 0904	31,985	47,640	---	4,578	222,865	242,737	---	13,811	33,836
Alternative Care Trust - 0905	823,808	795,682	---	---	2,294,590	2,535,971	---	---	1,771,105
Babler State Park - 0911	62,989	15,018	---	2,025	131,917	59,705	---	6,176	799,893
School for Blind Trust - 0920	40	41,953	---	---	200,226	139,645	---	---	142,282
School for Deaf Trust - 0922	---	7,000	---	---	---	7,425	---	---	1,567
Mental Health Institution Gift Trust - 0926	258,909	(74,482)	---	4,843	1,606,230	1,241,495	---	23,067	4,538,206
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---
Secretary of State - Wolfner State Library - 0928	---	---	---	---	2,203	---	---	---	535,088
Secretary of State Institution Gift Trust - 0929	5,202	3,724	---	529	14,815	35,619	---	1,354	1,026,167
Crippled Children's Service - 0950	27,333	---	---	---	52,514	65,443	---	---	115,590
Pansy Johnson-Travis Memorial State Garden Trust - 0963	3,446	---	---	---	9,908	---	---	---	682,330

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
September 30, 1996

	September 1996				Three Months FY 97				Cash Balance September 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 1,277,472,254</u>	<u>\$ 1,138,663,389</u>	<u>\$ 367,240,366</u>	<u>\$ 367,240,366</u>	<u>\$ 3,367,780,539</u>	<u>\$ 3,402,628,045</u>	<u>\$ 1,282,456,532</u>	<u>\$ 1,282,456,532</u>	<u>\$ 3,052,142,444</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds. The State will exercise the option to purchase the laboratory facility for \$2,738,300 on October 1, 1996.

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1996**

Other Bonds

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1996**

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>520,069,240</u>	<u>332,105,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>499,080,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	73,620,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>198,620,000</u>
Total General Obligation Bonds			<u>\$ 1,418,694,240</u>	<u>\$ 1,029,805,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Lease Revenue Bonds - Refunding	1994	1995-2007	3,690,000	3,285,000
Subtotal			<u>18,050,000</u>	<u>15,920,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
September 30, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds: (continued)				
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 284,131,207</u>	<u>\$ 165,031,207</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 21,575,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,795,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 55,560,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project				
	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 3,645,000</u>
Total State Indebtedness			<u><u>\$ 1,914,120,447</u></u>	<u><u>\$ 1,374,826,207</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
September 30, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 17,666,638	\$ 19,691,674	\$ 9,253,776	\$ 13,242,325	\$ 5,000,000	\$ 1,673,500
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	1,748,009
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	1,745,152
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	1,748,131
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	1,756,745
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	1,748,660
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	1,756,095
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	1,751,455
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	1,754,850
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	1,748,798
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	1,932,630
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	1,371,792
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	2,109,418
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 529,116,439</u>	<u>\$ 713,062,645</u>	<u>\$ 371,056,522</u>	<u>\$ 181,703,727</u>	<u>\$ 250,000,000</u>	<u>\$ 22,845,235</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
September 30, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ 5,600,000	\$ 1,818,221	\$ 1,062,843	\$ 846,952	\$ 945,488	\$ 76,801,416
1998	7,000,000	1,818,709	1,653,928	1,235,702	1,070,650	132,925,957
1999	---	1,821,462	1,655,090	1,235,963	1,073,450	128,412,338
2000	---	1,821,327	1,654,207	1,239,402	1,070,000	127,941,227
2001	---	1,822,978	1,656,098	1,235,970	---	126,061,367
2002	---	1,821,687	1,655,572	1,236,092	---	124,015,137
2003	---	1,822,223	1,657,435	1,239,493	---	123,063,350
2004	---	1,819,362	1,656,483	1,235,878	---	122,910,082
2005	---	1,818,108	1,657,717	1,240,435	---	123,226,776
2006	---	1,818,369	1,656,160	1,237,285	---	122,960,469
2007	---	1,819,647	1,656,393	1,236,585	---	123,380,751
2008	---	1,821,744	1,652,970	1,238,690	---	122,894,720
2009	---	1,819,556	1,655,512	1,238,297	---	117,498,989
2010	---	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	---	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	---	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	---	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	---	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	---	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	---	36,869,655
2018	---	---	---	---	---	34,425,347
2019	---	---	---	---	---	31,751,083
2020	---	---	---	---	---	29,555,731
2021	---	---	---	---	---	21,569,793
2022	---	---	---	---	---	16,559,375
	<u>\$ 12,600,000</u>	<u>\$ 34,582,371</u>	<u>\$ 32,516,784</u>	<u>\$ 24,367,044</u>	<u>\$ 4,159,588</u>	<u>\$ 2,176,010,354</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1996

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

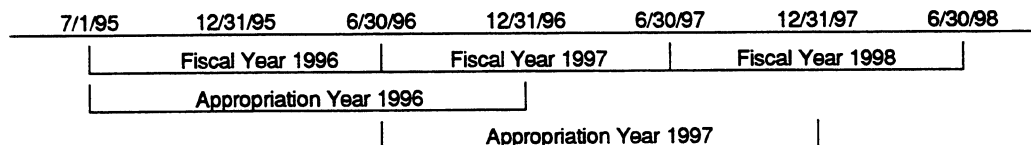
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of September 30, 1996 are \$143,379,929 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995 (cont.)	906	793	0897	40,000				
	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996	118	432	8310	24,000,000	614	101	4.155	43,272
(cont.)	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Mar., 1996	101	272	1322	8,000	101	686	5.415	500,000
	686	300	5610	100,000	101	692	5.205	1,000,000
	153	886	9944	1,000,000	101	753	4.145	800,000
	163	920	0049	1,500,000	Fed	701	5.265	5,076,000
	167	886	9946	1,700	561	101	7.285	32,488
	610	300	3176	31,000	583	689	7.205	10,000
	610	912	3159	500,000	613	692	5.205	1,000
	948	300	2242	18,500	621	101	5.445	900,000
	415	801	2379	90,000	628	101	7.285	6,165
	626	555	7313	10,000,000	628	689	7.205	8,734
	644	860	1245	600,000	678	101	7.285	13,662
	702	300	0136	11,000,000				
	753	573	2017	2,000				
	753	574	2020	14,999				
Apr., 1996	101	272	0093	250,000	101	686	5.415	170,000
	101	307	2955	1,034,893	101	753	4.145	500,000
	686	300	5610	100,000	Fed	101	5.200	600,000
	692	300	5605	500,000	Fed	702	5.255	5,000,000
	105	500	2265	3,000,000	Fed	706	5.282	575,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1996 (cont.)	111	886	9943	70,000	630	689	7.205	5,048
	130	307	2954	2,205,282	644	706	5.282	250,000
	140	802	2089	55,000	677	689	7.205	5,000
	320	605	1315	125,000,000	678	689	7.205	5,000
	563	451	0324	800,000	Other	101	5.200	600,000
	653	869	9162	5,000	Other	706	5.282	650,000
May, 1996	101	300	0047	7,999,999	101	692	5.205	1,000,000
	692	300	5605	500,000	101	753	4.145	2,000,000
	105	500	2265	4,000,000	Fed	701	5.265	2,000,000
	141	420	2169	1,000,000	657	291	4.185	35,000,000
	406	356	2420	1,500,000	561	689	7.205	50,000
	552	375	0793	850,000	580	689	7.205	50,000
	585	783	9779	10,000	613	692	5.205	9,000
	652	869	8360	300,000	613	701	5.265	500,000
	653	869	9162	50,000	627	689	7.205	31,457
	706	300	0036	1,600,000	628	689	7.205	10,000
	753	570	2011	30,000	629	689	7.205	1,880
	753	630	2146	200,000	632	689	7.205	42,225
					633	689	7.205	52,859
					634	689	7.205	111,276
					635	689	7.205	117,929
					636	689	7.205	4,534
					637	689	7.205	71,357
					639	689	7.205	12,456
					644	547	7.010	2,000
					677	689	7.205	13,320
					678	689	7.205	82,701
June, 1996	101	300	0131	4,000,000	101	142	11.470	8,645,225
	692	300	5605	1,700,000	101	196	11.480	5,000,000
	126	605	8905	1,500,000	101	706	5.282	750,000
	137	100	8378	30,000	142	101	11.475	8,645,225
	140	804	3297	700,000	196	101	11.485	5,000,000
	190	838	6465	250	Fed	701	5.265	2,000,000
	610	300	3176	16,700	550	547	7.010	500
	610	893	7549	1,700,000	580	101	7.285	14,332
	610	912	3159	176,000	609	706	5.282	75,000
	948	300	2242	17,800	614	702	5.255	1,000
	420	801	8808	40,000	630	689	7.205	5,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1996 (cont.)	420	801	8809	45,000	633	101	7.285	9,914
	425	783	8476	2,300	635	101	7.285	41,569
	585	783	9779	45,000	644	692	5.205	1,600,000
	591	821	8771	2,000	678	101	7.285	45,000
	626	555	7313	5,000,000	Other	706	5.282	700,000
	652	869	8360	150,000				
	687	500	5235	1,303,236				
	688	500	5240	14,269,636				
	753	573	2017	1,500				
	753	574	2020	15,000				
	753	893	1716	100,000				
July, 1996	101	300	9851	97,694	101	689	7.195	9,485
	105	500	2265	2,300,000	101	702	5.255	10,379,000
	145	842	1235	100,000	169	101	11.100	5,799,999
	152	821	4345	36,000	Fed	701	5.265	3,000,000
	320	605	1315	26,000,000	Fed	765	5.290	5,000,000
	657	864	9157	800,000	561	101	7.285	10,000
	552	375	0793	250,000	580	101	7.285	10,000
	644	821	4346	62,436	613	702	5.255	100,000
	644	821	4349	248,213	614	702	5.255	49,000
	671	821	8867	1,070	628	101	7.285	5,000
	690	783	8482	1,600	633	101	7.285	10,000
	702	300	0136	6,055,441	635	101	7.285	25,000
	753	630	2146	100,000	636	101	7.285	6,045
					637	101	7.285	29,631
					638	689	7.205	69,942
					678	101	7.285	35,000
					693	689	7.195	15,355
					Other	702	5.255	9,573,000
Aug., 1996	101	821	4344	(8,577,327)				
	101	821	4347	(2,216,877)				
	105	500	2265	1,590,000				
	152	821	4345	15,000				
	420	801	8808	5,000				
	420	801	8809	10,000				
	559	438	9834	400,000				
	634	468	2225	24,000				
Total Increases 1996				<u>\$ 360,911,951</u>				<u>\$ 146,827,136</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	Var	5.450	30,999,999
	101	965	8117	18,449				
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	Var	5.450	6,000,000
	101	300	9183	60,000	613	692	5.180	2,714
	140	808	7772	80,000	613	702	5.235	313,000
	189	889	6348	1,000,000				
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Total Increases 1997				\$ 50,371,435	\$ 37,715,517			

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1996**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$148,291,471. The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$14,631,958.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1650490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$125,591,973. The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$26,907,643.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
September 30, 1996

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$261,281,737 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

Note 7 - Liabilities

Accrued payroll is not included in order to issue the Financial Summary on a timely basis. The amount is immaterial to total liabilities.

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ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

NOV 26 1996

STATE OF MISSOURI
FINANCIAL SUMMARY

October 31, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
November 4, 1996

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
October 31, 1996

	October 1996	October 1995	Four Months Ended October 1996	Four Months Ended October 1995	Increase % (Decrease)	Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 124,199,814	\$ 117,540,732	\$ 552,310,782	\$ 521,923,362	5.8	\$ 1,685,000,000	\$ 1,623,661,035
Individual Income Tax	195,432,509	186,151,503	904,988,823	855,034,913	5.8	3,247,100,000	3,113,223,727
Corporate Income Tax	20,173,718	21,020,210	140,835,261	133,298,545	5.7	497,600,000	476,744,189
County Foreign Insurance Tax	25,330	571,428	36,312,730	37,000,820	(1.9)	179,000,000	166,069,785
Liquor Taxes and Licenses	1,804,522	1,528,155	5,966,056	5,577,821	7.0	18,500,000	18,936,504
Beer Taxes and Licenses	575,322	658,480	2,802,484	2,757,372	1.6	7,500,000	7,503,908
Corporate Franchise Tax	8,011,880	4,713,588	13,617,749	9,909,776	37.4	74,000,000	72,274,454
Inheritance Tax	7,353,990	3,656,388	27,310,072	14,393,654	89.7	65,000,000	57,329,820
Miscellaneous Taxes	617,414	542,234	3,915,987	3,936,335	(0.5)	(a)	22,055,696
Interest on Deposits, Taxes and Investments	7,406,263	4,987,901	28,568,766	19,976,116	43.0	56,000,000	65,260,309
Licenses, Fees and Permits	3,450,223	3,265,688	13,426,454	13,230,559	1.5	(a)	43,178,732
Sales, Services, Leases and Rentals	7,294,638	5,966,840	25,179,001	24,263,368	3.8	(a)	86,352,736
Refunds	560,146	448,778	4,510,705	3,508,042	28.6	(a)	9,570,118
All Other Sources	520,966	1,459,039	3,727,796	6,814,668	(45.3)	170,600,000	15,802,279
Total Revenues	377,426,735	352,510,964	1,763,472,666	1,651,625,351	6.8	6,000,300,000	5,777,963,292
Total Transfers In (Note 5)	18,002,542	16,624,224	96,960,197	68,444,556		261,281,737	240,880,493
TOTAL REVENUES AND TRANSFERS IN	395,429,277	369,135,188	1,860,432,863	1,720,069,907		\$ 6,261,581,737	\$ 6,018,843,785
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	113,249,359	110,359,474	438,864,094	405,653,394	8.2		
Expense and Equipment	41,236,458	38,046,114	181,946,035	163,346,441	11.4		
Capital Improvements	13,149,989	3,391,440	49,023,219	14,795,619	231.3		
Program Specific	97,692,070	92,392,888	620,163,491	504,243,398	23.0		
Court Ordered Desegregation Payments (Note 4)	15,802,543	16,623,252	59,907,433	95,763,341	(37.4)		
Total Expenditures	281,130,419	260,813,168	1,349,904,272	1,183,802,193	14.0		
TRANSFERS OUT:							
Appropriated	177,539,822	169,509,028	901,990,671	724,946,379			
Other	13,206	9,892	602,511	7,267,102			
Total Transfers Out (Note 5)	177,553,028	169,518,920	902,593,182	732,213,481			
TOTAL EXPENDITURES AND TRANSFERS OUT	458,683,447	430,332,088	2,252,497,454	1,916,015,674			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (63,254,170)	\$ (61,196,900)	\$ (392,064,591)	\$ (195,945,767)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 1996

	<u>October 1996</u>	<u>Four Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			\$ 5,412,330,772
Annual Appropriations			298,982,016
Biennial Appropriations			321,900,000
Court Ordered Desegregation Payments (Note 4)			
Increases in Estimated Appropriations (Note 3)			51,810,797
Annual Appropriations			1,034,893
Biennial Appropriations			22,450,346
Less Annual Reappropriations to FY 97			210,804,881
Less Roll Over of Biennial Appropriations to FY 97			
Less Expenditures and Appropriated Transfers Out at 6-30-96			5,499,517,543
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 527,356	\$ 130,603,105	
Accounts Payable	1,093	(8,220,883)	
Appropriated Transfers Out	---	15,974,632	
Total Expenditures and Appropriated Transfers Out	<u>\$ 528,449</u>	<u>\$ 138,356,854</u>	<u>138,356,854</u>
Unexpended Appropriations			<u>\$ 214,928,854</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			47,433,332
Total Appropriations			6,873,045,622
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 284,131,831	\$ 1,222,271,601	
Accounts Payable	(3,529,861)	5,250,449	
Appropriated Transfers Out	177,539,822	886,016,039	
Total Expenditures and Appropriated Transfers Out	<u>\$ 458,141,792</u>	<u>\$ 2,113,538,089</u>	<u>2,113,538,089</u>
Unexpended Appropriations			<u>\$ 4,759,507,533</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
October 31, 1996

	October 1996	October 1995	Four Months Ended October 1996	Four Months Ended October 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 505,826,511	\$ 474,228,446	\$ 2,287,388,676	\$ 2,127,161,508	7.5	\$ 7,211,416,707
Licenses, Fees and Permits	41,218,161	37,935,006	162,695,569	150,637,573	8.0	473,097,895
Sales, Services, Leases and Rentals	46,322,559	37,618,749	232,238,770	144,563,289	60.6	467,000,612
Bond Sale Proceeds	—	—	160,000,000	—	N/A	—
Contributions and Intergovernmental	316,945,839	316,124,220	1,277,483,788	1,318,556,588	(3.1)	3,714,808,138
Interest, Penalties and Unclaimed Properties	20,506,474	14,279,780	70,318,092	52,305,773	34.4	166,287,169
Refunds	9,077,624	8,864,588	46,097,312	36,279,633	27.1	121,332,331
Miscellaneous Revenues	9,256,487	9,376,564	80,711,987	47,908,337	68.5	154,552,943
Total Revenues	949,153,655	898,427,353	4,316,934,194	3,877,412,701	11.3	12,308,495,795
Total Transfers In (Note 5)	331,986,600	302,632,594	1,614,443,132	1,250,470,147		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,281,140,255	1,201,059,947	5,931,377,326	5,127,882,848		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	209,100,962	196,349,452	835,551,427	783,145,789	6.7	
Expense and Equipment	201,306,536	170,497,221	793,657,785	736,834,719	7.7	
Capital Improvements	27,458,586	14,019,971	106,689,375	51,845,220	105.8	
Program Specific	598,877,187	527,325,804	2,655,902,174	2,381,858,229	11.5	
Court Ordered Desegregation Payments (Note 4)	15,802,543	16,623,252	59,907,433	95,763,341	(37.4)	
Total Expenditures	1,052,545,814	924,815,700	4,451,708,194	4,049,447,298	9.9	
TRANSFERS OUT:						
Appropriated	225,097,919	205,686,617	1,195,923,600	882,115,064		
Other	106,888,681	96,945,977	418,519,532	368,355,083		
Total Transfers Out (Note 5)	331,986,600	302,632,594	1,614,443,132	1,250,470,147		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,384,532,414	1,227,448,294	6,066,151,326	5,299,917,445		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (103,392,159)	\$ (26,388,347)	\$ (134,774,000)	\$ (172,034,597)		

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 October 31, 1996

	<u>October 1996</u>	<u>Four Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			
Annual Appropriations			\$ 14,954,377,278
Biennial Appropriations			1,318,579,654
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			494,878,912
Biennial Appropriations			4,560,175
Less Annual Reappropriations to FY 97			131,510,657
Less Roll Over of Biennial Appropriations to FY 97			1,027,351,782
Less Expenditures and Appropriated Transfers Out at 6-30-96			13,941,179,133
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (159,013)	\$ 451,798,396	
Accounts Payable	1,093	(28,808,142)	
Appropriated Transfers Out	---	31,348,406	
Total Expenditures and Appropriated Transfers Out	<u>\$ (157,920)</u>	<u>\$ 454,338,660</u>	<u>454,338,660</u>
Unexpended Appropriations			<u>\$ 1,539,915,787</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,782
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			89,806,950
Total Appropriations			18,210,188,852
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 1,033,077,520	\$ 3,983,748,156	
Accounts Payable	19,626,214	44,969,785	
Appropriated Transfers Out	225,097,919	1,164,575,194	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,277,801,653</u>	<u>\$ 5,193,293,135</u>	<u>5,193,293,135</u>
Unexpended Appropriations			<u>\$ 13,016,895,717</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 377,426,735	\$ 284,659,187	\$ 18,002,542	\$ 177,553,028	\$ 1,763,472,666	\$ 1,352,874,706	\$ 96,960,197	\$ 902,593,182	\$ 810,583,429
Cash Operating Reserve - 0106	1,167,576	---	---	---	4,441,201	---	50,520	---	236,867,691
Budget Stabilization - 0107	436,295	---	---	---	1,263,352	---	86,550,000	---	116,846,098
Uncompensated Care - 0108	7,926,723	---	---	---	83,334,394	13,116,688	---	---	85,656,732
Mental Health Interagency Payments - 0109	77,625	---	---	---	462,048	185,529	---	74,518	205,840
Federal Reimbursement Allowance - 0142	21,346,717	21,597,355	10,446,755	10,446,755	101,836,057	93,664,174	52,534,072	52,534,072	53,455,710
Title XIX - Patient Placement - 0161	4,784,197	6,879,134	---	---	26,022,545	25,161,747	---	---	2,314,903
Child Support Enforcement Collections - 0169	1,330,555	1,017,219	---	157,736	6,240,779	5,607,227	---	6,453,193	1,570,440
Missouri Technology Investment - 0172	---	46,322	816,914	864	---	302,729	2,133,829	2,266	1,832,825
Missouri Water Development - 0174	---	---	---	---	---	586,586	600,000	---	575,573
General Revenue Reimbursements - 0176	2,918,439	5,332,974	---	200,762	28,219,009	17,800,445	22,792	734,821	50,509,248
Missouri Humanities Council Trust - 0177	579	---	---	---	1,233	---	194,000	---	195,233
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	7,190,778	7,059,923	4,687,566	4,812,566	29,508,682	29,094,339	19,088,573	19,588,573	888,931
Attorney General's Court Costs - 0603	58	15,451	---	---	1,586	59,587	75,000	---	58,762
Attorney General's Anti-Trust - 0666	---	12,944	---	2,949	8,490	62,523	75,000	7,014	132,948
State Elections Subsidy - 0686	---	---	---	---	40,919	---	---	---	91,794
State Legal Expense - 0692	---	341,611	523,595	---	---	1,705,487	1,983,956	---	637,871

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0178, 0179 and 0196) plus 0610, 0663, 0697 and 0948	240,452,954	229,230,655	18,318	5,664,959	937,339,551	931,807,251	5,547,552	21,619,968	52,322,412
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	38,762	---	---	---	159,488	4,166,485	1,791,669	---	6,784,168
Water Pollution Control Bond and Interest Series A 1989 - 0222	6,979	---	---	---	31,003	977,375	950,150	---	1,140,653
Water Pollution Control Bond and Interest Series A 1991 - 0224	6,861	---	---	---	30,529	914,860	880,399	---	1,124,349
Water Pollution Control Bond and Interest Series B 1992 - 0225	30,622	---	---	---	106,892	1,622,154	3,520,668	---	5,137,450
Water Pollution Control Bond and Interest Series A 1992 - 0226	16,511	---	---	---	73,861	1,703,750	1,590,159	---	2,703,987
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	21,826	3,091,120	2,868,259	---	83,227	3,091,120	2,868,259	---	4,189,692
Water Pollution Control Bond and Interest Series A 1993 - 0228	13,379	---	---	---	59,892	1,407,436	1,312,508	---	2,190,853
Water Pollution Control Bond and Interest Series B 1993 - 0229	39,252	---	---	---	175,466	3,550,558	3,287,080	---	6,428,802
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	65,106	---	---	---	304,496	17,787,983	6,666,185	---	8,239,792
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	45,181	6,334,065	5,983,426	---	172,297	6,334,065	5,983,426	---	8,782,327

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	154,467	---	---	---	545,751	8,043,585	17,158,482	---	25,887,921
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	55,312	---	---	---	247,098	5,175,619	4,816,355	---	9,059,821
Water Pollution Control Bond and Interest - Series A 1995 - 0235	14,541	---	---	---	64,771	840,192	711,089	---	2,317,455
Water Pollution Control Bond and Interest - Series A 1996 - 0236	15,740	---	---	---	28,392	---	2,750,960	---	2,779,352
Fourth State Building Bond and Interest - Series A 1995 - 0240	36,361	---	---	---	161,919	2,100,310	1,782,514	---	5,798,139
Fourth State Building Bond and Interest - Series A 1996 - 0241	56,195	---	---	---	101,365	---	9,821,313	---	9,922,678
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	25,964	146,089	---	---	96,200	1,055,073	691,875	---	5,147,436
State Road - 0320	46,595,241	101,145,038	47,909,371	1,276,632	186,219,291	402,881,316	223,959,159	16,099,020	79,785,827
Veterans' Homes Capital Improvement - 0325	5,795	---	---	---	35,191	---	---	2,591,875	25,064
Water Pollution Control Series A 1993 - 37C - 0348	188	---	---	---	34,581	---	---	---	1,580,934
Water Pollution Control Series A 1995 - 37C - 0351	791	---	---	---	112,250	---	---	---	5,391,669
Water Pollution Control Series A 1995 - 37E - 0352	37,628	681,775	---	1,050,038	270,713	2,211,878	---	3,686,435	3,707,216

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	114,602	34,171	---	---	13,182,466	510,057	---	---	12,672,409
Water Pollution Control Series A 1996 - 37E - 0354	127,400	---	---	---	22,242,246	---	---	---	22,242,246
Third State Building - Pre Tax Act 1986 - 0360	20,449	---	---	---	83,384	---	---	---	2,910,817
Third State Building Trust - Pre Tax Act 1986 - 0371	3,174	101,174	---	---	3,174	1,034,717	---	---	514,817
Fourth State Building Series A 1995 - 0380	182,694	6,469,854	---	---	1,147,852	23,786,679	---	---	20,936,086
Fourth State Building Series A 1996 - 0381	723,300	---	---	---	126,375,417	99,124	---	---	126,276,293
ENTERPRISE									
Mental Health Central Supply - 0403	302	86,046	---	---	455,672	361,561	---	---	518,997
Federal Surplus Property - 0407	110,527	97,895	---	13,205	574,499	662,060	---	54,247	1,257,748
Single-purpose Animal Facilities Loan Program - 0408	11,597	---	---	---	64,563	3,104	---	---	115,605
Single-purpose Animal Facilities Loan Guarantee - 0409	---	---	---	(166)	---	---	---	(166)	166
State Fair Fees - 0410	93,799	207,834	200,000	37,406	1,878,032	1,971,360	297,000	56,158	193,861
State Parks Earnings - 0415	746,643	631,337	---	24,820	3,343,034	1,670,327	---	(596,499)	14,939,055
State Parks Revolving - 0420	40,304	80,438	---	1,544	239,482	230,346	---	10,504	13,715
Natural Resources Revolving Services - 0425	85,108	67,757	---	970	253,980	229,879	---	3,855	170,553
Historic Preservation Revolving - 0430	1,677	5,419	---	1,220	7,357	44,357	---	5,050	290,447
Missouri Veterans' Homes - 0460	3,105,712	1,248,872	---	249,352	7,652,295	5,457,038	---	894,744	4,262,890

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	---	---	---	(235)	377,510	1,236,555	---	126,850	11,459
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	18,281,731	15,257,970	---	10,140,866	73,493,878	37,331,628	---	41,866,844	12,763,321
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	56	386,768	284,859	44,359	333	1,260,527	1,855,365	218,669	889,482
State Facility Maintenance and Operation - 0501	89,748	1,549,836	3,770	108,999	205,519	3,956,581	16,346,522	325,301	12,270,159
Office of Administration Revolving Administrative Trust - 0505	5,963,693	5,526,271	110,346	1,478,679	20,208,815	18,366,042	441,389	12,131,825	11,514,835
Working Capital Revolving - 0510	2,986,188	2,938,992	---	104,498	11,520,359	9,140,475	---	407,492	9,880,434
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	1,088	6,147	---	---	23,319	18,558	---	---	39,594
House of Representatives Revolving - 0520	4,164	2,966	---	---	7,022	7,850	---	---	10,642
Supreme Court Publications Revolving - 0525	3,657	4,006	---	---	29,859	14,223	---	---	123,094
Adjutant General Revolving - 0530	3,668	2,413	---	---	10,559	7,733	---	---	181,061
Senate Revolving - 0535	---	---	---	---	---	---	---	---	18,617
Inmate Revolving - 0540	280,656	296,297	---	17,503	1,101,948	980,663	---	70,086	685,491
DOSS Administrative Trust - 0545	12,818	132,702	---	291	326,005	319,832	---	5,216	143,778

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	164,929	121,079	4,671	23,278	434,125	372,604	18,684	86,694	187,993
Professional Registration Fees - 0689	---	403,425	308,617	25,400	977	997,524	1,050,146	97,519	8,172
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	450	---	---	---	1,562	---	---	---	3,947
Hearing Instrument Specialist - 0247	1,200	---	---	---	5,325	---	---	---	27,915
School District Bond - 0248	---	56,586	100,000	---	---	3,766,554	400,000	---	961,873
Compulsive Gamblers - 0249	---	2,824	---	508	6	13,897	---	2,521	235,403
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	318,756	---	---	---	1,337,201	3,595,779	---	---	1,370,167
Treasurer's Information - 0255	50	---	---	---	(13,809)	---	---	---	1,256
Missouri Arts Council Trust - 0262	31,093	368	---	---	94,096	55,208	4,250,000	---	8,249,539
Board of Geologist Registration - 0263	125	---	---	18,614	2,750	---	---	64,046	68,244
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	---	---	---	---	---	6,229	---	---	993
Gaming Commission Bingo - 0265	20,077	1,704	---	---	48,928	43,417	---	---	114,748
Secretary of State's Technology Trust - 0266	158,828	54,034	---	671	717,248	2,023,679	---	4,052	1,699,237
Missouri National Guard Training Site - 0269	17,312	27,254	---	---	69,258	86,594	---	---	66,460
Statewide Court Automation - 0270	438,915	273,459	---	7,996	1,514,159	1,030,686	---	26,140	4,093,465
Nursing Facility Quality of Care - 0271	181,616	27,016	125,000	1,186	568,704	165,865	500,000	4,735	1,646,206
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	1,029

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Tourism Supplemental Revenue - 0274	---	230,511	1,941,247	15,634	---	3,036,487	3,882,494	55,412	3,634,098
Health Initiatives - 0275	2,523,376	2,133,993	---	953,005	11,247,722	10,694,008	---	1,957,353	24,190,209
Health Access Incentive - 0276	200	252,324	928,553	2,652	623	1,622,185	1,857,106	8,948	1,176,359
Family Support Loan Program - 0278	192,401	23,535	---	---	206,432	76,942	---	---	197,542
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	---	499,550	---	---	---	999,100	---	1,599,100
Peace Officer Standards and Training Commission - 0281	32,147	486,907	---	---	128,854	512,095	---	---	153,475
Independent Living Center - 0284	12,329	35,486	---	---	62,783	35,486	---	---	319,996
Gaming Proceeds for Education - 0285	7,939,682	1,782,609	---	6,437,761	35,126,312	4,207,040	---	100,793,221	3,568,598
Gaming Commission - 0286	2,636,828	726,611	---	54,939	11,092,353	2,935,117	---	206,944	32,908,953
Outstanding Schools Trust - 0287	1,254,967	24,137,739	19,324,397	4,991	4,543,133	96,702,508	100,297,588	18,978	281,720,464
Mental Health Earnings - 0288	135,476	237,802	---	---	608,198	699,105	---	---	980,156
Bingo Proceeds for Education - 0289	503,614	309,628	---	---	1,566,820	1,467,598	---	---	5,675,659
Grade Crossing Safety Account - 0290	103,878	52,180	---	---	403,332	150,877	---	---	3,400,576
Lottery Proceeds - 0291	139,548	5,688,733	10,031,882	11,928	287,451	83,613,170	41,435,012	38,436	42,896,969
Animal Health Laboratory Fee - 0292	19,073	15,791	---	73	83,452	74,256	---	274	101,565
Mammography - 0293	---	4,992	---	1,040	200	15,662	---	3,718	93,804
Animal Care Reserve - 0295	1,721	16,114	---	2,820	8,556	88,251	---	14,996	118,439
Elderly Home Delivered Meals Trust - 0296	---	296	1,115	51	---	54,994	5,535	2,219	10,117
Highway Patrol Inspection - 0297	83,981	5,810	---	---	326,444	12,880	---	---	1,221,330

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
Missouri Public Health Services - 0298	(36,810)	80,647	---	10,241	35,696	339,514	---	37,205	469,012
Livestock Brands - 0299	835	70	---	---	4,645	22,735	---	---	4,972
Commodity Council Merchandising - 0406	698,564	561,238	---	1,118	2,018,542	1,845,105	---	4,291	561,761
Statutory Revision - 0546	5,670	26,867	---	1,012	17,855	48,957	---	3,913	420,334
Division of Credit Unions - 0548	1,586	50,028	---	10,155	392,474	199,610	---	39,780	269,386
Division of Savings and Loan Supervision - 0549	618	---	---	---	21,789	---	---	---	80,610
Division of Finance - 0550	32,385	471,311	---	97,492	3,462,720	1,826,011	---	397,854	2,131,105
Industrial/Commercial Energy Conservation Loan - 0551	16,379	(3,951)	---	---	62,345	(1,993)	---	175	3,323,727
Insurance Examiners - 0552	653,646	517,786	---	77,732	2,531,814	2,031,128	---	307,582	700,209
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	92,757	36,689	---	114	240,459	70,700	---	991	620,195
Youth Services and Conservation Corps - 0556	2,260	2,261	---	---	59,990	112,067	---	---	---
Deaf Relay Service and Equipment Distribution Program - 0559	115,243	1,266	---	---	1,654,433	2,974,782	---	---	4,169,886
Mortgage Broker Administration - 0560	---	---	---	---	---	---	---	---	120,079
Real Estate Appraisers - 0561	2,652	---	---	39,275	26,808	---	---	125,625	630,264
Endowed Care Cemetery Audit - 0562	13,053	---	---	6,294	54,890	---	---	43,451	425,212

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Community College Job Training Program - 0563	---	467,540	---	---	1,382,545	1,980,431	---	---	1
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	4,158	24,584	---	547	17,358	233,743	---	2,165	395,499
Department of Insurance Dedicated - 0566	566,857	427,309	---	96,489	3,232,596	1,723,644	---	387,280	7,780,704
International Trade Show Revolving - 0567	6,039	11,511	---	---	34,850	39,122	---	---	10,947
DNR - Water Pollution Permit Fee Subaccount - 0568	274,788	193,474	---	54,544	2,468,828	777,523	---	277,471	4,196,921
Solid Waste Management - Scrap Tire Subaccount - 0569	102,272	112,528	---	8,451	518,888	384,888	---	46,964	4,186,495
Solid Waste Management - 0570	992,023	735,842	---	29,994	2,925,665	3,701,793	---	148,333	14,188,017
Highway Revenue Generating - 0572	---	---	---	(3,622)	---	336,753	375,360	35,462	3,622
Aquaculture Marketing Development - 0573	3,674	---	---	---	7,070	---	---	---	7,070
Clinical Social Workers - 0574	20,662	---	---	13,428	243,506	---	---	57,945	709,200
Metallic Minerals Waste Management - 0575	960	3,605	---	1,056	3,946	15,190	---	6,699	180,217
Landscape Architectural Council - 0576	2,750	---	---	2,271	18,880	---	---	6,621	53,108
Local Records Preservation - 0577	118,205	81,889	---	13,285	471,632	648,968	---	54,314	1,473,966
Veterans Trust - 0579	2,098	3,357	764	---	7,059	17,171	3,348	---	318,207
State Committee of Psychologists - 0580	2,671	---	---	13,165	20,371	---	---	98,261	435,840
Livestock Sales and Markets Fees - 0581	225	225	---	---	375	2,572	---	---	3,444

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Manufactured Housing - 0582	68,279	21,637	---	6,062	215,711	101,952	---	23,707	712,033
Missouri Health Care Providers - 0583	13,650	---	---	6,993	59,465	---	---	21,954	228,737
DNR - Air Pollution Asbestos Fee Subaccount - 0584	45,241	13,891	---	4,506	163,405	72,862	---	33,947	883,321
Petroleum Storage Tank Insurance - 0585	1,692,977	113,547	---	16,178	5,930,166	822,032	---	64,984	37,990,995
Underground Storage Tank Regulation Program - 0586	5,743	12,058	---	3,926	27,129	56,058	---	14,550	134,742
Chemical Emergency Preparedness - 0587	15,833	280,091	---	2,982	53,713	318,505	---	13,439	770,642
Motor Vehicle Commission - 0588	255,212	72,699	---	11,492	286,298	274,255	---	46,541	1,230,020
Health Spa Regulatory - 0589	1,350	---	---	---	3,425	---	---	---	58,825
State Forensic Laboratory - 0591	---	1,566	---	---	250,000	6,533	---	---	302,650
Services to Victims' - 0592	168,945	99,890	---	---	342,121	347,967	---	---	1,053,763
DNR - Air Pollution Permit Fee Subaccount - 0594	108,495	265,826	---	68,078	611,151	1,612,804	12,800	338,589	14,426,098
Missouri Main Street Program - 0596	---	---	24,250	---	---	---	48,500	---	48,500
Medical School Loan and Loan Repayment Program - 0598	650	---	---	---	2,850	---	---	---	85,358
Video Instructional Development and Educational Opportunity - 0599	401	158,738	---	1,521	14,032	958,724	---	6,186	914,457
Missouri Job Development - 0600	---	330,222	2,831,187	2,922	---	3,892,745	5,662,375	10,298	6,412,023
Children's Service Commission - 0601	68	---	---	---	259	---	---	---	13,937

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water and Wastewater Loan Revolving - 0602	1,308,358	3,038,000	---	---	40,356,486	3,038,000	---	---	126,884,445
Missouri Breeders - 0605	341	---	---	---	1,305	---	---	---	69,600
Public Service Commission - 0607	2,587,413	730,963	---	188,073	6,332,095	3,175,259	---	749,121	4,052,278
Grade Crossing - 0608	---	---	---	---	---	11,254	---	---	360,506
Conservation Commission - 0609	8,979,745	9,647,357	---	763,085	38,097,800	39,445,042	---	3,109,077	24,015,700
Parks Sales Tax - 0613	2,348,434	2,488,968	---	447,267	10,308,606	9,466,135	---	438,651	19,490,256
Soil and Water Sales Tax - 0614	2,363,300	3,787,301	---	53,593	10,319,799	11,735,279	---	278,696	21,203,318
Apple Merchandising - 0615	460	---	---	---	465	---	---	---	9,044
State School Money - 0616	4,430,159	120,986,617	113,535,015	196	20,968,188	490,498,513	529,182,237	785	77,849,915
Dept. of Revenue Information - 0619	34,746	39,610	---	9,280	785,349	177,816	---	37,205	2,168,655
DOSS-Educational Improvement - 0620	69,117	94,260	---	16,124	511,268	397,228	---	64,756	1,562,775
Blind Pension - 0621	99,836	1,256,722	1,188,493	9,591	418,879	4,999,403	2,421,460	46,820	124,475
Tort Victims Compensation - 0622	---	---	---	---	1,605	---	---	---	41,746
State Seminary Money - 0623	114,761	18,000	---	---	173,155	76,394	---	---	96,761
Livestock Dealer Law Enforcement and Administration - 0624	216	---	---	---	2,856	1,030	---	---	4,411
State Guaranty Student Loan - 0626	1,384,901	7,125,228	---	18,706	17,121,619	21,713,759	---	76,921	41,127,835
Board of Accountancy - 0627	43,573	18,028	---	12,258	571,602	105,448	---	51,449	1,799,288
Board of Barber Examiners - 0628	2,590	12,261	---	5,075	11,125	41,701	---	21,047	171,715
Board of Podiatric Medicine - 0629	1,143	1,814	---	569	4,702	9,494	---	1,944	43,785

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Chiropractic Examiners - 0630	3,057	20,684	---	5,737	8,518	73,862	---	19,256	161,453
Merchandising Practices Revolving - 0631	170,556	70,013	---	4,405	423,683	232,387	---	15,499	1,917,309
Board of Cosmetology - 0632	26,547	59,588	---	35,156	90,229	237,220	---	131,114	1,851,565
Board of Embalmers and Funeral Directors - 0633	46,972	20,038	---	9,516	124,445	94,975	---	39,129	268,707
Board of Registration for Healing Arts - 0634	31,312	131,851	---	56,174	185,668	661,378	---	224,630	3,316,723
Board of Nursing - 0635	34,336	85,445	---	52,366	128,405	376,993	---	205,304	575,128
Board of Optometry - 0636	8,772	6,439	---	2,521	111,677	28,402	---	12,329	166,761
Board of Pharmacy - 0637	146,639	50,250	---	18,742	789,941	184,683	---	106,997	984,829
Missouri Real Estate Commission - 0638	261,608	57,393	---	45,647	1,392,998	260,815	---	176,373	2,921,982
Veterinary Medical Board - 0639	126,170	9,733	---	5,033	188,601	66,961	---	20,772	569,640
State Schools Textbook - 0642	---	---	---	---	---	---	---	3,870	---
Highway Department - 0644	14,073,382	23,936,129	48,613,490	34,711,191	54,445,316	102,639,886	185,819,484	138,259,331	5,483,790
Milk Inspection Fees - 0645	112,108	130,215	---	1,842	455,411	468,611	---	7,287	216,770
Dept. of Health Document Services - 0646	18,372	16,871	---	---	96,207	66,486	---	---	87,805
Grain Inspection Fees - 0647	188,839	143,827	---	21,143	513,034	384,857	---	75,999	648,997
Petition Audit Revolving Trust - 0648	7,212	---	---	---	16,058	---	---	---	488,852
Water and Wastewater Loan - 0649	5,256,418	6,447,908	1,050,038	24,540	18,461,091	20,628,970	3,686,435	110,130	1,864,229
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Excellence in Education - 0651	423,842	95,569	---	14,286	808,963	635,706	---	27,621	1,927,392
Workers' Compensation - 0652	91,718	876,185	---	167,430	526,741	3,874,513	---	654,422	8,414,223
Workers' Compensation - Second Injury - 0653	205,342	1,781,806	---	29,106	787,155	8,112,397	---	123,901	28,652,988
Missouri Prospective Teachers Loan - 0655	---	---	---	---	180	---	---	---	15,859
Dept. of Health - Donated - 0658	(5,781)	7,191	---	---	900,490	929,684	---	---	38,889
Railroad Expense - 0659	29,296	34,571	---	8,332	444,721	134,020	---	33,060	343,980
Water Well Drillers - 0660	48,218	50,785	---	10,453	149,958	171,150	---	45,649	191,247
Petroleum Inspection - 0662	172,033	88,537	---	20,970	595,635	410,226	---	93,426	1,517,573
Energy Set-Aside Program - 0667	160,323	299,313	10,643	4,996	1,150,308	772,377	10,643	26,159	9,786,300
State Land Survey Program - 0668	118,205	77,112	---	20,891	465,901	307,671	---	96,789	1,169,760
Petroleum Violation Escrow - 0669	113,805	204,972	6,242	37,988	465,974	606,101	6,242	134,968	22,814,266
Legal Defense and Defender - 0670	22,252	33,018	---	932	197,334	415,994	---	3,632	216,659
Criminal Records System - 0671	137,216	30,106	---	787	494,358	571,434	---	3,024	1,368,009
Committee of Professional Counselors - 0672	6,971	---	---	15,571	30,665	---	---	71,765	202,360
Motor Fuel Tax - 0673	84,336,596	12,105,398	---	72,373,069	313,069,496	45,324,626	---	271,842,197	19,620,636
Highway Patrol Academy - 0674	9,865	44,548	---	---	102,690	113,447	---	---	196,354
State Transportation - 0675	---	1,037,933	1,935,012	1,042	---	1,093,558	4,122,430	4,251	3,459,307
Hazardous Waste - 0676	90,093	73,578	---	24,477	265,479	331,775	---	131,751	36,787
Dental Board - 0677	215,650	32,270	---	14,676	467,941	156,333	---	50,345	595,915

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	473,169	56,899	---	15,714	535,768	257,033	---	88,251	977,904
Safe Drinking Water - 0679	230,057	213,323	---	46,354	1,323,314	857,220	---	235,039	3,303,964
Missouri Office of Prosecution Services - 0680	13,912	8,523	---	2,199	60,339	55,067	---	8,745	30,903
Crime Victims' Compensation - 0681	327,372	517,465	---	6,121	1,308,976	(45,882)	---	23,409	9,697,293
Marketing Development - 0683	42,628	39,819	---	1,181	149,765	173,878	---	4,678	124,764
Coal Mine Land Reclamation - 0684	12,300	100,022	---	1,066	62,048	194,310	---	3,099	2,182,526
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	89
Fair Share - 0687	1,920,355	2,161,460	---	---	8,844,984	9,078,802	---	---	1,920,355
School District Trust - 0688	41,375,456	46,655,225	---	15,717	182,751,892	189,469,273	---	695,034	40,359,738
Hazardous Waste Remedial - 0690	72,109	174,241	661	49,585	567,996	817,498	661	247,194	4,444,075
Missouri Air Pollution Control - 0691	91,986	46,898	---	10,103	350,296	212,660	---	50,495	878,915
Athletic - 0693	5,188	---	---	7,732	30,207	---	---	33,935	46,354
Children's Trust - 0694	178,828	57,137	5,084	2,913	689,171	506,404	13,342	11,434	3,216,983
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	279,371	18,110	---	---	1,096,548	130,173	---	---	3,749,101
Local Government Energy Conservation Loan - 0696	17,226	933	64	12	65,462	18,857	64	705	3,496,867
Meramec-Onondaga State Parks - 0698	4,329	3,522	---	339	16,516	7,604	---	1,539	869,870
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
ADA Compliance - 0715	---	535,172	---	950	---	4,282,950	(2,323,988)	3,735	14,992,295
Organ Donor Program - 0824	36,134	129	---	---	131,725	163	---	---	255,661
Child Labor Enforcement - 0826	---	---	---	---	---	---	---	---	400
Inmate Incarceration Reimbursement Act Revolving - 0828	11,102	---	---	---	12,934	---	---	---	30,134
Secretary of State's Investor Education - 0829	5,250	---	---	---	76,408	---	---	---	91,508
Property Reuse - 0830	8,639	---	---	---	18,412	---	2,910,000	---	2,928,412
Mined Land Reclamation - 0906	16,027	281,577	---	1,365	95,486	360,210	---	19,420	1,004,282
Special Employment Security - 0949	83,675	302,761	---	---	346,054	493,280	---	---	4,021,930
State Fair Trust - 0951	---	45	---	---	4,007	4,455	---	---	830
Aviation Trust - 0952	67,810	115,114	---	---	203,847	479,472	---	---	463,994
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,547,188	11,547,188	---	---	46,020,111	46,042,695	---	22,585
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	8,979,493	8,979,493	---	---	35,693,540	35,693,540	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,475	826,925	822,450	---	17,200	3,263,300	3,246,100	---	---
Proceeds of Surplus Property Sales - 0710	86,401	33,962	---	19	409,647	172,262	---	31	370,149
County Aid Road Trust - 0746	---	9,151,271	9,151,271	---	---	34,071,857	34,071,857	---	715
Debt Offset Escrow - 0753	4,417	92,755	34,930	---	23,041	1,634,671	268,113	99,901	288,548

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
AGENCY (continued)									
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,129,572	7,129,572	---	---	28,489,253	28,489,253	---	---
NON-EXPENDABLE TRUST									
Confederate Memorial Park - 0812	500	---	---	---	1,913	---	---	---	101,593
State Public School - 0817	10	---	---	---	4,267,898	4,697,017	---	---	75,786
Smith Memorial Endowment Trust - 0873	1,872	---	---	---	7,227	20,538	---	---	372,230
EXPENDABLE TRUST									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	59,752	---	---	---	166,547	145,372	---	---	5,385,953
Abandoned Fund Account - 0863	3,565,457	348,930	---	998,834	6,555,778	959,904	---	3,179,011	3,483,580
Agriculture Development - 0904	140,737	145,004	---	4,578	363,602	387,741	---	18,390	24,991
Alternative Care Trust - 0905	769,693	855,663	---	---	3,064,284	3,391,634	---	---	1,685,136
Babler State Park - 0911	36,214	7,169	---	1,532	168,132	66,874	---	7,707	827,407
School for Blind Trust - 0920	30,097	93,527	---	---	230,323	233,172	---	---	78,852
School for Deaf Trust - 0922	---	---	---	---	---	7,425	---	---	1,567
Institution Gift Trust - 0925	3,000	---	---	---	3,000	---	---	---	3,000
Mental Health Institution Gift Trust - 0926	380,205	101,338	---	7,079	1,986,435	1,342,833	---	30,147	4,809,993
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---
Secretary of State - Wolfner State Library - 0928	2,318	---	---	---	4,521	---	---	---	537,406

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
October 31, 1996

	October 1996				Four Months FY 97				Cash Balance October 31, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	5,196	1,852	---	529	20,011	37,471	---	1,883	1,028,982
Crippled Children's Service - 0950	7,656	---	---	---	60,170	65,443	---	---	123,246
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	3,381	---	---	---	13,288	---	---	---	685,711
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 949,153,655</u>	<u>\$ 1,032,918,507</u>	<u>\$ 331,986,600</u>	<u>\$ 331,986,600</u>	<u>\$ 4,316,934,194</u>	<u>\$ 4,435,546,551</u>	<u>\$ 1,614,443,132</u>	<u>\$ 1,614,443,132</u>	<u>\$ 2,968,377,592</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued \$3,825,000 in lease revenue bonds in December, 1990 and used the bond proceeds to purchase a laboratory facility. Concurrent with the purchase, the Board entered into a lease agreement with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreement have been structured in an amount sufficient to pay principal and interest on the bonds. The State exercised the option to purchase the laboratory facility for \$2,738,300 on October 1, 1996 and title passed to the State. The board will use the purchase price to call the outstanding bonds at the next call date.

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest on the bonds. The State will exercise the option to purchase these facilities on December 1, 1996.

The Development Finance Board issued \$3,690,000 of lease revenue refunding bonds in January, 1994 with interest rates ranging from 3.25% to 5.10%. The purpose was to refund the Series 1990 outstanding Development Finance Board Bonds with interest rates ranging from 6.1% to 7.1%. The outstanding principal amount at the time of refunding was \$3,675,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1996**

Other Bonds

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1996**

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,780,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	31,070,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>520,069,240</u>	<u>332,105,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	9,375,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	66,675,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>499,080,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	73,620,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>198,620,000</u>
Total General Obligation Bonds			<u>\$ 1,418,694,240</u>	<u>\$ 1,029,805,000</u>
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	<u>\$ 148,500,000</u>	<u>\$ 120,785,000</u>
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Subtotal			<u>14,360,000</u>	<u>12,635,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
October 31, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
Other Bonds: (continued)				
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 280,441,207</u>	<u>\$ 161,746,207</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,795,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,860,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 3,645,000</u>
Total State Indebtedness			<u><u>\$ 1,910,430,447</u></u>	<u><u>\$ 1,370,841,207</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
October 31, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 16,782,697	\$ 19,691,674	\$ 7,153,466	\$ 13,242,325	\$ 5,000,000	\$ 1,369,673
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	1,369,129
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	1,365,472
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	1,368,291
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	1,372,405
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	1,367,835
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	1,369,295
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	1,364,700
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	1,373,905
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	1,364,173
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	1,370,345
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	1,371,792
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	2,109,418
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	-----
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	-----
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	-----
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	-----
2014	14,952,909	-----	14,759,148	-----	10,000,000	-----
2015	14,964,337	-----	14,744,034	-----	10,000,000	-----
2016	12,115,189	-----	14,737,913	-----	10,000,000	-----
2017	12,138,880	-----	14,730,775	-----	10,000,000	-----
2018	9,682,809	-----	14,742,538	-----	10,000,000	-----
2019	7,006,289	-----	14,744,794	-----	10,000,000	-----
2020	4,811,325	-----	14,744,406	-----	10,000,000	-----
2021	2,532,287	-----	9,037,506	-----	10,000,000	-----
2022	2,527,650	-----	9,031,725	-----	5,000,000	-----
	<u>\$ 528,232,498</u>	<u>\$ 713,062,645</u>	<u>\$ 368,956,212</u>	<u>\$ 181,703,727</u>	<u>\$ 250,000,000</u>	<u>\$ 18,536,433</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
October 31, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ 5,600,000	\$ 552,110	\$ 1,062,843	\$ 846,952	\$ 945,488	\$ 72,247,227
1998	7,000,000	1,818,709	1,653,928	1,235,702	1,070,650	132,547,077
1999	-----	1,821,462	1,655,090	1,235,963	1,073,450	128,032,658
2000	-----	1,821,327	1,654,207	1,239,402	1,070,000	127,561,387
2001	-----	1,822,978	1,656,098	1,235,970	-----	125,677,027
2002	-----	1,821,687	1,655,572	1,236,092	-----	123,634,312
2003	-----	1,822,223	1,657,435	1,239,493	-----	122,676,550
2004	-----	1,819,362	1,656,483	1,235,878	-----	122,523,327
2005	-----	1,818,108	1,657,717	1,240,435	-----	122,845,831
2006	-----	1,818,369	1,656,160	1,237,285	-----	122,575,844
2007	-----	1,819,647	1,656,393	1,236,585	-----	122,818,466
2008	-----	1,821,744	1,652,970	1,238,690	-----	122,894,720
2009	-----	1,819,556	1,655,512	1,238,297	-----	117,498,989
2010	-----	1,818,056	1,653,911	1,239,970	-----	105,874,829
2011	-----	1,821,547	1,653,215	1,238,770	-----	88,255,843
2012	-----	1,819,703	1,656,350	1,239,210	-----	55,187,350
2013	-----	1,818,219	1,658,050	1,239,980	-----	55,276,566
2014	-----	1,821,672	1,654,950	1,237,560	-----	44,426,239
2015	-----	1,819,781	1,656,750	1,236,950	-----	44,421,852
2016	-----	-----	1,653,150	1,237,860	-----	39,744,112
2017	-----	-----	-----	-----	-----	36,869,655
2018	-----	-----	-----	-----	-----	34,425,347
2019	-----	-----	-----	-----	-----	31,751,083
2020	-----	-----	-----	-----	-----	29,555,731
2021	-----	-----	-----	-----	-----	21,569,793
2022	-----	-----	-----	-----	-----	16,559,375
	<u>\$ 12,600,000</u>	<u>\$ 33,316,260</u>	<u>\$ 32,516,784</u>	<u>\$ 24,367,044</u>	<u>\$ 4,159,588</u>	<u>\$ 2,167,451,190</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

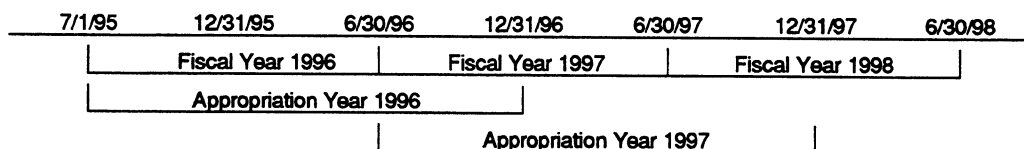
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of October 31, 1996 are \$143,765,804 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations				Estimated Appropriated Transfers						
Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase			
Appropriation Year 1996										
July, 1995	101	200	0064	\$	35,000	101	692	5.205	\$	1,800,000
	692	300	5605		1,000,000					
	163	920	0049		1,600,000					
	663	842	7647		4,000,000					
	663	842	8415		49,500,000					
Aug., 1995	101	300	0138		255,766					
	101	821	4344		8,400,000					
	101	821	4347		2,200,000					
	140	783	8474		699					
	153	886	9944		550,000					
	190	838	6464		6,000,000					
	415	783	8475		19,000					
	420	783	9774		99					
	425	783	8476		499					
	568	783	9773		23,000					
	570	783	9788		99					
	584	783	9778		4,999					
	585	783	9779		87,000					
	586	783	9780		3,999					
	594	783	9781		1,000					
	614	783	9783		999					
	652	869	8360		150,000					
	660	783	8478		499					
	676	783	8479		2,999					
	679	783	8480		3,999					
	690	783	8482		1,999					
	691	821	5669		4,827					
	906	783	8483		3,999					

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995 (cont.)	906	793	0897	40,000				
	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996 (cont.)	118	432	8310	24,000,000	614	101	4.155	43,272
	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Mar., 1996	101	272	1322	8,000	101	686	5.415	500,000
	686	300	5610	100,000	101	692	5.205	1,000,000
	153	886	9944	1,000,000	101	753	4.145	800,000
	163	920	0049	1,500,000	Fed	701	5.265	5,076,000
	167	886	9946	1,700	561	101	7.285	32,488
	610	300	3176	31,000	583	689	7.205	10,000
	610	912	3159	500,000	613	692	5.205	1,000
	948	300	2242	18,500	621	101	5.445	900,000
	415	801	2379	90,000	628	101	7.285	6,165
	626	555	7313	10,000,000	628	689	7.205	8,734
	644	860	1245	600,000	678	101	7.285	13,662
	702	300	0136	11,000,000				
	753	573	2017	2,000				
	753	574	2020	14,999				
Apr., 1996	101	272	0093	250,000	101	686	5.415	170,000
	101	307	2955	1,034,893	101	753	4.145	500,000
	686	300	5610	100,000	Fed	101	5.200	600,000
	692	300	5605	500,000	Fed	702	5.255	5,000,000
	105	500	2265	3,000,000	Fed	706	5.282	575,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1996 (cont.)	111	886	9943	70,000	630	689	7.205	5,048
	130	307	2954	2,205,282	644	706	5.282	250,000
	140	802	2089	55,000	677	689	7.205	5,000
	320	605	1315	125,000,000	678	689	7.205	5,000
	563	451	0324	800,000	Other	101	5.200	600,000
	653	869	9162	5,000	Other	706	5.282	650,000
May, 1996	101	300	0047	7,999,999	101	692	5.205	1,000,000
	692	300	5605	500,000	101	753	4.145	2,000,000
	105	500	2265	4,000,000	Fed	701	5.265	2,000,000
	141	420	2169	1,000,000	657	291	4.185	35,000,000
	406	356	2420	1,500,000	561	689	7.205	50,000
	552	375	0793	850,000	580	689	7.205	50,000
	585	783	9779	10,000	613	692	5.205	9,000
	652	869	8360	300,000	613	701	5.265	500,000
	653	869	9162	50,000	627	689	7.205	31,457
	706	300	0036	1,600,000	628	689	7.205	10,000
	753	570	2011	30,000	629	689	7.205	1,880
	753	630	2146	200,000	632	689	7.205	42,225
					633	689	7.205	52,859
					634	689	7.205	111,276
					635	689	7.205	117,929
					636	689	7.205	4,534
					637	689	7.205	71,357
					639	689	7.205	12,456
					644	547	7.010	2,000
					677	689	7.205	13,320
					678	689	7.205	82,701
June, 1996	101	300	0131	4,000,000	101	142	11.470	8,645,225
	692	300	5605	1,700,000	101	196	11.480	5,000,000
	126	605	8905	1,500,000	101	706	5.282	750,000
	137	100	8378	30,000	142	101	11.475	8,645,225
	140	804	3297	700,000	196	101	11.485	5,000,000
	190	838	6465	250	Fed	701	5.265	2,000,000
	610	300	3176	16,700	550	547	7.010	500
	610	893	7549	1,700,000	580	101	7.285	14,332
	610	912	3159	176,000	609	706	5.282	75,000
	948	300	2242	17,800	614	702	5.255	1,000
	420	801	8808	40,000	630	689	7.205	5,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1996 (cont.)	420	801	8809	45,000	633	101	7.285	9,914
	425	783	8476	2,300	635	101	7.285	41,569
	585	783	9779	45,000	644	692	5.205	1,600,000
	591	821	8771	2,000	678	101	7.285	45,000
	626	555	7313	5,000,000	Other	706	5.282	700,000
	652	869	8360	150,000				
	687	500	5235	1,303,236				
	688	500	5240	14,269,636				
	753	573	2017	1,500				
	753	574	2020	15,000				
	753	893	1716	100,000				
July, 1996	101	300	9851	97,694	101	689	7.195	9,485
	105	500	2265	2,300,000	101	702	5.255	10,379,000
	145	842	1235	100,000	169	101	11.100	5,799,999
	152	821	4345	36,000	Fed	701	5.265	3,000,000
	320	605	1315	26,000,000	Fed	765	5.290	5,000,000
	657	864	9157	800,000	561	101	7.285	10,000
	552	375	0793	250,000	580	101	7.285	10,000
	644	821	4346	62,436	613	702	5.255	100,000
	644	821	4349	248,213	614	702	5.255	49,000
	671	821	8867	1,070	628	101	7.285	5,000
	690	783	8482	1,600	633	101	7.285	10,000
	702	300	0136	6,055,441	635	101	7.285	25,000
	753	630	2146	100,000	636	101	7.285	6,045
					637	101	7.285	29,631
					638	689	7.205	69,942
					678	101	7.285	35,000
					693	689	7.195	15,355
					Other	702	5.255	9,573,000
Aug., 1996	101	821	4344	(8,577,327)				
	101	821	4347	(2,216,877)				
	105	500	2265	1,590,000				
	152	821	4345	15,000				
	420	801	8808	5,000				
	420	801	8809	10,000				
	559	438	9834	400,000				
	634	468	2225	24,000				
Oct., 1996					101	702	5.255	(8,300,000)
Total Increases 1996				<u>\$ 360,911,951</u>				<u>\$ 138,527,136</u>

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	<u>Fund #</u>	<u>Agy #</u>	<u>Appr #</u>	<u>Amount of Increase</u>	<u>From Fund #</u>	<u>To Fund #</u>	<u>H.B. #</u>	<u>Amount of Increase</u>
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	Var	5.450	30,999,999
	101	965	8117	18,449				
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	Var	5.450	6,000,000
	101	300	9183	60,000	613	692	5.180	2,714
	140	808	7772	80,000	613	702	5.235	313,000
	189	889	6348	1,000,000				
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	Var	5.450	1,200,000
	130	931	2637	61,999	505	101	5.435	99,999
	190	838	6465	70,000	613	692	5.180	2,000
	420	801	8808	102,000	614	702	5.235	8,000

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996

Note 3 - Increases in Estimated Appropriations (continued)

Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. # Amount of Increase
Oct., 1996	425	780	3372	3,000			
(cont.)	584	780	2740	3,000			
	652	869	8360	50,000			
	653	869	9162	50,000			
Total Increases 1997				<u>\$ 50,781,434</u>			<u>\$ 39,025,516</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$148,291,471. The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$23,160,115.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$125,591,973. The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$34,182,029.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
October 31, 1996

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

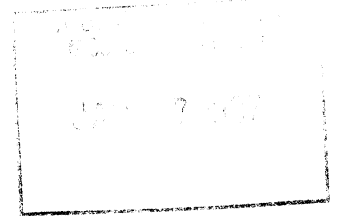
The \$261,281,737 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.

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STATE OF MISSOURI
FINANCIAL SUMMARY

November 30, 1996

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
JAMES A. CARDER, DIRECTOR
December 3, 1996

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STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
November 30, 1996

	November 1996	November 1995	Five Months Ended November 1996	Five Months Ended November 1995	Increase % (Decrease)	Revenue Estimate FY 97	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN							
REVENUES:							
Sales and Use Tax	\$ 140,176,823	\$ 152,010,105	\$ 692,487,605	\$ 673,933,467	2.8	\$ 1,685,000,000	\$ 1,623,661,035
Individual Income Tax	231,259,906	211,998,977	1,136,248,729	1,067,033,890	6.5	3,247,100,000	3,113,223,727
Corporate Income Tax	16,816,320	10,853,318	157,651,581	144,151,863	9.4	497,600,000	476,744,189
County Foreign Insurance Tax	19,101,929	23,460,582	55,414,659	60,461,402	(8.3)	179,000,000	166,069,785
Liquor Taxes and Licenses	1,333,484	1,682,557	7,299,540	7,260,378	0.5	18,500,000	18,936,504
Beer Taxes and Licenses	640,649	620,850	3,443,133	3,378,222	1.9	7,500,000	7,503,908
Corporate Franchise Tax	2,313,766	3,119,985	15,931,515	13,029,761	22.3	74,000,000	72,274,454
Inheritance Tax	9,247,899	8,829,809	36,557,971	23,223,463	57.4	65,000,000	57,329,820
Miscellaneous Taxes	901,212	750,995	4,817,199	4,687,330	2.8	(a)	22,055,696
Interest on Deposits, Taxes and Investments	5,640,674	4,787,517	34,209,440	24,763,633	38.1	56,000,000	65,260,309
Licenses, Fees and Permits	2,891,261	2,758,251	16,317,715	15,988,810	2.1	(a)	43,178,732
Sales, Services, Leases and Rentals	6,304,379	6,137,491	31,483,380	30,400,859	3.6	(a)	86,352,736
Refunds	484,499	215,150	4,995,204	3,723,192	34.2	(a)	9,570,118
All Other Sources	242,314	1,085,555	3,970,110	7,900,223	(49.7)	170,600,000	15,802,279
Total Revenues	437,355,115	428,311,142	2,200,827,781	2,079,936,493	5.8	6,000,300,000	5,777,963,292
Total Transfers In (Note 5)	25,703,654	17,363,932	122,663,851	85,808,488		261,281,737	240,880,493
TOTAL REVENUES AND TRANSFERS IN	463,058,769	445,675,074	2,323,491,632	2,165,744,981		\$ 6,261,581,737	\$ 6,018,843,785
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	118,258,164	108,628,001	557,122,258	514,281,395	8.3		
Expense and Equipment	40,002,172	37,216,865	221,948,207	200,563,307	10.7		
Capital Improvements	7,618,831	7,319,872	56,642,050	22,115,491	156.1		
Program Specific	114,141,304	100,140,192	734,304,795	604,383,590	21.5		
Court Ordered Desegregation Payments (Note 4)	18,190,177	20,476,117	78,097,610	116,239,458	(32.8)		
Total Expenditures	298,210,648	273,781,047	1,648,114,920	1,457,583,241	13.1		
TRANSFERS OUT:							
Appropriated	167,123,572	165,263,942	1,069,114,242	890,210,321			
Other	---	---	602,511	7,267,102			
Total Transfers Out (Note 5)	167,123,572	165,263,942	1,069,716,753	897,477,423			
TOTAL EXPENDITURES AND TRANSFERS OUT	465,334,220	439,044,989	2,717,831,673	2,355,060,664			
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (2,275,451)	\$ 6,630,085	\$ (394,340,041)	\$ (189,315,683)			

(a) Detail not available, included in All Other Sources.

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 1996

	<u>November 1996</u>	<u>Five Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			
Annual Appropriations			\$ 5,412,330,772
Biennial Appropriations			298,982,016
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			51,810,797
Biennial Appropriations			1,034,893
Less Annual Reappropriations to FY 97			22,450,346
Less Roll Over of Biennial Appropriations to FY 97			210,804,881
Less Expenditures and Appropriated Transfers Out at 6-30-96			5,499,517,543
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (23,272)	\$ 130,579,833	
Accounts Payable	(2,249)	(8,223,132)	
Appropriated Transfers Out	---	15,974,632	
Total Expenditures and Appropriated Transfers Out	<u>\$ (25,521)</u>	<u>\$ 138,331,333</u>	<u>138,331,333</u>
Unexpended Appropriations			<u>\$ 214,954,375</u>

Appropriation Year 1997

Appropriations:

Annual Appropriations per HB's 1-13, & 20			\$ 6,330,357,063
Annual Reappropriations per HB 19			22,450,346
Roll Over of Biennial Appropriations per HB's 15-18			210,804,881
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			48,034,010
Total Appropriations			6,873,646,300

Expenditures and Appropriated Transfers Out:

Disbursements	\$ 293,579,174	\$ 1,515,850,775	
Accounts Payable	4,656,995	9,907,444	
Appropriated Transfers Out	167,123,572	1,053,139,610	
Total Expenditures and Appropriated Transfers Out	<u>\$ 465,359,741</u>	<u>\$ 2,578,897,829</u>	<u>2,578,897,829</u>
Unexpended Appropriations			<u>\$ 4,294,748,471</u>

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - ALL FUNDS
November 30, 1996

	November 1996	November 1995	Five Months Ended November 1996	Five Months Ended November 1995	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 1996
REVENUES AND TRANSFERS IN						
REVENUES:						
Taxes	\$ 566,370,745	\$ 551,011,622	\$ 2,853,759,421	\$ 2,678,173,130	6.6	\$ 7,211,416,707
Licenses, Fees and Permits	37,304,762	37,037,335	200,000,331	187,674,908	6.6	473,097,895
Sales, Services, Leases and Rentals	35,642,885	34,449,548	267,881,655	179,012,837	49.6	467,000,612
Bond Sale Proceeds	—	—	160,000,000	—	N/A	—
Contributions and Intergovernmental	289,906,249	333,493,825	1,567,390,037	1,652,050,413	(5.1)	3,714,808,138
Interest, Penalties and Unclaimed Properties	17,723,921	16,474,769	88,042,013	68,780,542	28.0	166,287,169
Refunds	11,286,516	11,244,307	57,383,828	47,523,940	20.7	121,332,331
Miscellaneous Revenues	10,083,471	8,635,953	90,795,458	56,544,290	60.6	154,552,943
Total Revenues	968,318,549	992,347,359	5,285,252,743	4,869,760,060	8.5	12,308,495,795
Total Transfers In (Note 5)	321,766,157	293,621,544	1,936,209,289	1,544,091,692		3,713,876,306
TOTAL REVENUES AND TRANSFERS IN	1,290,084,706	1,285,968,903	7,221,462,032	6,413,851,752		\$ 16,022,372,101
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	224,622,032	195,094,500	1,060,173,458	978,240,289	8.4	
Expense and Equipment	143,751,743	148,197,834	937,409,528	885,032,553	5.9	
Capital Improvements	21,057,654	15,122,170	127,747,029	66,967,390	90.8	
Program Specific	570,688,778	572,058,156	3,226,590,952	2,953,916,385	9.2	
Court Ordered Desegregation Payments (Note 4)	18,190,177	20,476,117	78,097,610	116,239,458	(32.8)	
Total Expenditures	978,310,384	950,948,777	5,430,018,577	5,000,396,075	8.6	
TRANSFERS OUT:						
Appropriated	225,106,345	203,246,545	1,421,029,944	1,085,361,609		
Other	96,659,812	90,374,999	515,179,345	458,730,083		
Total Transfers Out (Note 5)	321,766,157	293,621,544	1,936,209,289	1,544,091,692		
TOTAL EXPENDITURES AND TRANSFERS OUT	1,300,076,541	1,244,570,321	7,366,227,866	6,544,487,767		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (9,991,835)	\$ 41,398,582	\$ (144,765,834)	\$ (130,636,015)		

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 1996

	<u>November 1996</u>	<u>Five Months FY 97</u>	<u>Appropriation Year</u>
<u>Appropriation Year 1996</u>			
Appropriations:			
Appropriations per HB's 1-14, 17 & 18			
Annual Appropriations			\$ 14,954,377,278
Biennial Appropriations			1,318,579,654
Court Ordered Desegregation Payments (Note 4)			321,900,000
Increases in Estimated Appropriations (Note 3)			
Annual Appropriations			494,934,414
Biennial Appropriations			4,560,175
Less Annual Reappropriations to FY 97			131,510,657
Less Roll Over of Biennial Appropriations to FY 97			1,027,351,782
Less Expenditures and Appropriated Transfers Out at 6-30-96			13,941,179,133
Lapse Period Expenditures and Appropriated Transfers Out:			
Disbursements	\$ (255,352)	\$ 451,543,043	
Accounts Payable	220	(28,807,922)	
Appropriated Transfers Out	<u>192,625</u>	<u>31,541,031</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (62,507)</u>	<u>\$ 454,276,152</u>	<u>454,276,152</u>
Unexpended Appropriations			<u>\$ 1,540,033,797</u>
<u>Appropriation Year 1997</u>			
Appropriations:			
Annual Appropriations per HB's 1-13, & 20			\$ 16,699,519,463
Annual Reappropriations per HB 19			131,510,657
Roll Over of Biennial Appropriations per HB's 15-18			1,027,351,782
Court Ordered Desegregation Payments (Note 4)			262,000,000
Increases in Estimated Annual Appropriations (Note 3)			<u>93,710,627</u>
Total Appropriations			18,214,092,529
Expenditures and Appropriated Transfers Out:			
Disbursements	\$ 991,390,838	\$ 4,975,138,994	
Accounts Payable	(12,825,323)	32,144,462	
Appropriated Transfers Out	<u>224,913,720</u>	<u>1,389,488,914</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 1,203,479,235</u>	<u>\$ 6,396,772,370</u>	<u>6,396,772,370</u>
Unexpended Appropriations			<u>\$ 11,817,320,159</u>

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL									
General Revenue - 0101	\$ 437,355,115	\$ 293,555,902	\$ 25,703,654	\$ 167,123,572	\$ 2,200,827,781	\$ 1,646,430,608	\$ 122,663,851	\$ 1,069,716,753	\$ 812,962,723
Cash Operating Reserve - 0106	893,187	---	---	---	5,334,388	---	50,520	---	237,760,879
Budget Stabilization - 0107	361,170	---	---	---	1,624,522	---	86,550,000	---	117,207,268
Uncompensated Care - 0108	---	2,356,489	---	---	83,334,394	15,473,177	---	---	83,300,242
Mental Health Interagency Payments - 0109	49,797	---	---	---	511,845	185,529	---	74,518	255,637
Federal Reimbursement Allowance - 0142	24,344,904	20,518,070	11,128,675	11,128,675	126,180,961	114,182,244	63,662,747	63,662,747	57,282,544
Title XIX - Patient Placement - 0161	7,307,994	5,998,201	---	---	33,330,539	31,159,947	---	---	3,624,696
Child Support Enforcement Collections - 0169	1,234,174	1,253,802	---	205,783	7,474,954	6,861,029	---	6,658,977	1,345,029
Missouri Technology Investment - 0172	---	120,064	---	705	---	422,793	2,133,829	2,971	1,712,057
Missouri Water Development - 0174	---	---	---	---	---	586,586	600,000	---	575,573
General Revenue Reimbursements - 0176	4,181,080	1,976,818	---	309,846	32,400,089	19,777,263	22,792	1,044,667	52,403,663
Missouri Humanities Council Trust - 0177	519	---	---	---	1,752	---	194,000	---	195,752
General Revenue - Cultural Sub-Account - 0179	---	---	---	---	---	---	4,444,000	4,444,000	---
Nursing Facility Federal Reimbursement Allowance - 0196	11,333,323	11,137,969	7,206,377	7,331,377	40,842,006	40,232,307	26,294,950	26,919,950	959,286
Attorney General's Court Costs - 0603	327	9,894	---	---	1,913	69,481	75,000	---	49,195
Attorney General's Anti-Trust - 0666	---	12,944	50,000	3,904	8,490	75,467	125,000	10,918	166,100
State Elections Subsidy - 0686	---	---	---	---	40,919	---	---	---	91,794
State Legal Expense - 0692	---	1,002,480	528,084	---	---	2,707,967	2,512,041	---	163,475

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
GENERAL (continued)									
General Funds - Federal 0102 - 0197 (except 0106 - 0109, 0142, 0161, 0169, 0172, 0173, 0174, 0176, 0177, 0178, 0179 and 0196) plus 0610, 0663, 0697 and 0948	223,940,193	223,774,680	---	6,946,327	1,161,279,744	1,155,581,931	5,547,552	28,566,295	45,541,598
DEBT SERVICE									
Water Pollution Control Bond and Interest - Pre Tax Act 1986 - 0220	28,608	301	---	---	188,096	4,166,786	1,791,669	---	6,812,475
Water Pollution Control Bond and Interest Series A 1989 - 0222	3,285	---	---	---	34,288	977,375	950,150	---	1,143,938
Water Pollution Control Bond and Interest Series A 1991 - 0224	3,235	---	---	---	33,764	914,860	880,399	---	1,127,584
Water Pollution Control Bond and Interest Series B 1992 - 0225	14,652	---	---	---	121,545	1,622,154	3,520,668	---	5,152,102
Water Pollution Control Bond and Interest Series A 1992 - 0226	7,781	---	---	---	81,643	1,703,750	1,590,159	---	2,711,769
Water Pollution Control Bond and Interest Series B & C 1991 - 0227	16,553	---	---	---	99,780	3,091,120	2,868,259	---	4,206,245
Water Pollution Control Bond and Interest Series A 1993 - 0228	6,305	---	---	---	66,197	1,407,436	1,312,508	---	2,197,158
Water Pollution Control Bond and Interest Series B 1993 - 0229	18,500	---	---	---	193,965	3,550,558	3,287,080	---	6,447,302
Third State Building Bond Interest and Sinking - Pre Tax Act 1986 - 0230	44,998	---	---	---	349,494	17,787,983	6,666,185	---	8,284,790
Third State Building Bond Interest and Sinking - Series A & B 1991 - 0232	34,327	---	---	---	206,625	6,334,065	5,983,426	---	8,816,655

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
DEBT SERVICE (continued)									
Third State Building Bond Interest and Sinking - Series A 1992 - 0233	73,860	---	---	---	619,611	8,043,585	17,158,482	---	25,961,781
Third State Building Bond Interest and Sinking - Series A 1993 - 0234	26,070	---	---	---	273,168	5,175,619	4,816,355	---	9,085,891
Water Pollution Control Bond and Interest - Series A 1995 - 0235	6,738	---	---	---	71,509	840,192	711,089	---	2,324,193
Water Pollution Control Bond and Interest - Series A 1996 - 0236	7,781	---	---	---	36,173	---	2,750,960	---	2,787,133
Fourth State Building Bond and Interest - Series A 1995 - 0240	16,855	---	---	---	178,774	2,100,310	1,782,514	---	5,814,994
Fourth State Building Bond and Interest - Series A 1996 - 0241	27,777	---	---	---	129,142	---	9,821,313	---	9,950,455
CAPITAL PROJECTS									
Veterans' Commission Capital Improvement Trust - 0304	19,733	79,590	---	---	115,933	1,134,663	691,875	---	5,087,579
State Road - 0320	28,756,565	76,031,205	42,486,734	2,327,900	214,975,855	478,912,521	266,445,893	18,426,921	72,670,020
Veterans' Homes Capital Improvement - 0325	3,320	---	---	---	38,511	---	---	2,591,875	28,384
Water Pollution Control Series A 1993 - 37C - 0348	---	1,580,934	---	---	34,581	1,580,934	---	---	---
Water Pollution Control Series A 1995 - 37C - 0351	---	5,391,669	---	---	112,250	5,391,669	---	---	---
Water Pollution Control Series A 1995 - 37E - 0352	13,471	297,076	---	618,222	284,185	2,508,953	---	4,304,657	2,805,389

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
CAPITAL PROJECTS (continued)									
Water Pollution Control Series A 1996 - 37C - 0353	47,990	2,289,897	---	---	13,230,456	2,799,953	---	---	10,430,503
Water Pollution Control Series A 1996 - 37E - 0354	62,518	---	---	---	22,304,764	---	---	---	22,304,764
Third State Building - Pre Tax Act 1986 - 0360	14,898	---	---	---	98,282	---	---	---	2,925,715
Third State Building Trust - Pre Tax Act 1986 - 0371	---	216,347	---	---	3,174	1,251,064	---	---	298,471
Fourth State Building Series A 1995 - 0380	70,398	5,648,775	---	---	1,218,249	29,435,454	---	---	15,357,708
Fourth State Building Series A 1996 - 0381	354,934	---	---	---	126,730,352	99,124	---	---	126,631,228
ENTERPRISE									
Mental Health Central Supply - 0403	225	59,251	---	---	455,897	420,812	---	---	459,971
Federal Surplus Property - 0407	93,475	157,815	---	16,102	667,974	819,875	---	70,349	1,177,306
Single-purpose Animal Facilities Loan Program - 0408	15,313	---	---	---	79,876	3,104	---	---	130,918
Single-purpose Animal Facilities Loan Guarantee - 0409	---	---	---	(413)	---	---	---	(578)	578
State Fair Fees - 0410	74,286	130,983	3,000	1,530	1,952,318	2,102,344	300,000	57,688	138,634
State Parks Earnings - 0415	296,246	159,596	---	218,857	3,639,280	1,829,923	---	(377,642)	14,856,848
State Parks Revolving - 0420	13,221	23,473	182,000	1,488	252,702	253,819	182,000	11,993	183,975
Natural Resources Revolving Services - 0425	38,338	83,869	---	1,145	292,318	313,748	---	4,999	123,878
Historic Preservation Revolving - 0430	1,970	4,031	---	1,534	9,327	48,387	---	6,583	286,853
Missouri Veterans' Homes - 0460	769,117	1,299,120	---	285,933	8,421,412	6,756,158	---	1,180,677	3,446,954

STATE OF MISSOURI
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November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
ENTERPRISE (continued)									
Missouri Rehabilitation Center - 0465	63	---	---	43	377,573	1,236,555	---	126,894	11,479
Industrial Development and Reserve - 0475	---	---	---	---	---	1,595,000	---	---	1,236,069
State Environmental Improvement Authority - 0654	---	---	---	---	---	---	---	---	1,503
Lottery Enterprise - 0657	22,342,308	7,495,778	---	11,618,314	95,836,186	44,827,407	---	53,485,158	15,991,536
INTERNAL SERVICE									
Natural Resources Cost Allocation - 0500	175	311,081	427,032	75,224	508	1,571,608	2,282,397	293,893	930,383
State Facility Maintenance and Operation - 0501	41,467	1,013,400	---	137,107	246,986	4,969,981	16,346,522	462,409	11,161,118
Office of Administration Revolving Administrative Trust - 0505	4,734,546	5,553,045	434,819	730,462	24,943,362	23,919,087	876,208	12,862,287	10,400,693
Working Capital Revolving - 0510	1,199,214	1,688,010	---	159,322	12,719,573	10,828,485	---	566,814	9,232,315
Microfilming Service Revolving Trust - 0511	---	---	---	---	12	---	---	---	32,488
Central Check Mailing Service Revolving - 0515	---	8,125	---	---	23,319	26,684	---	---	31,469
House of Representatives Revolving - 0520	10,032	1,433	---	---	17,055	9,283	---	---	19,242
Supreme Court Publications Revolving - 0525	2,144	7,474	---	---	32,003	21,697	---	---	117,765
Adjutant General Revolving - 0530	2,482	2,080	---	---	13,040	9,813	---	---	181,462
Senate Revolving - 0535	4,386	---	---	1,001	4,386	---	---	1,001	22,002
Inmate Revolving - 0540	276,326	125,228	---	22,164	1,378,274	1,105,891	---	92,250	814,424
DOSS Administrative Trust - 0545	67,937	7,326	---	2,650	393,942	327,158	---	7,866	201,739

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
INTERNAL SERVICE (continued)									
Economic Development Administrative - 0547	175,086	87,965	4,671	29,721	609,211	460,570	23,355	116,415	250,064
Professional Registration Fees - 0689	1	255,515	624,187	306,853	978	1,253,040	1,674,333	404,373	69,991
SPECIAL REVENUE									
Motorcycle Safety Trust - 0246	246	1,542	---	---	1,808	1,542	---	---	2,651
Hearing Instrument Specialist - 0247	25,675	---	---	3,087	31,000	---	---	3,087	50,503
School District Bond - 0248	---	---	100,000	---	---	3,766,554	500,000	---	1,061,873
Compulsive Gamblers - 0249	---	2,575	---	797	6	16,472	---	3,318	232,032
Missouri Capital Access Program - 0250	---	---	---	---	---	---	242,500	---	242,500
Missouri Housing Trust - 0254	291,292	---	---	---	1,628,493	3,595,779	---	---	1,661,459
Treasurer's Information - 0255	---	88	---	---	(13,809)	88	---	---	1,168
Missouri Arts Council Trust - 0262	25,663	553	---	---	119,759	55,761	4,250,000	---	8,274,648
Board of Geologist Registration - 0263	250	---	---	44,748	3,000	---	---	108,793	23,746
Missouri Commission for the Deaf Board of Certification of Interpreters - 0264	18,526	229	---	---	18,526	6,458	---	---	19,289
Gaming Commission Bingo - 0265	14,814	3,296	---	---	63,742	46,713	---	---	126,267
Secretary of State's Technology Trust - 0266	137,854	105,326	---	880	855,102	2,129,005	---	4,932	1,730,885
Missouri National Guard Training Site - 0269	11,885	13,105	---	---	81,143	99,699	---	---	65,239
Statewide Court Automation - 0270	283,906	215,975	---	12,054	1,798,065	1,246,661	---	38,195	4,149,341
Nursing Facility Quality of Care - 0271	112,468	44,029	125,000	1,381	681,172	209,895	625,000	6,116	1,838,264
Missouri Student Grant Program Gift - 0272	---	---	---	---	---	---	---	---	1,029

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Division of Tourism Supplemental Revenue - 0274	---	484,576	---	19,435	---	3,521,063	3,882,494	74,847	3,130,087
Health Initiatives - 0275	2,774,204	2,876,836	---	32,228	14,021,926	13,570,844	---	1,989,581	24,055,348
Health Access Incentive - 0276	266	63,342	---	3,392	889	1,685,527	1,857,106	12,340	1,109,891
Family Support Loan Program - 0278	4,612	54,500	---	---	211,044	131,442	---	---	147,655
Missouri Business Modernization and Sudden Response Job Retention - 0280	---	426	---	---	---	426	999,100	---	1,598,674
Peace Officer Standards and Training Commission - 0281	28,895	1,257	---	---	157,749	513,352	---	---	181,113
Independent Living Center - 0284	11,000	---	---	---	73,783	35,486	---	---	330,996
Gaming Proceeds for Education - 0285	8,277,793	505,007	---	9,393,098	43,404,106	4,712,047	---	110,186,319	1,948,286
Gaming Commission - 0286	3,135,747	802,168	---	91,828	14,228,100	3,737,285	---	298,772	35,150,703
Outstanding Schools Trust - 0287	982,884	24,139,482	18,324,397	6,558	5,526,018	120,841,990	118,621,985	25,535	276,881,705
Mental Health Earnings - 0288	122,981	82,181	---	---	731,179	781,286	---	---	1,020,955
Bingo Proceeds for Education - 0289	380,434	616,265	---	---	1,947,254	2,083,863	---	---	5,439,827
Grade Crossing Safety Account - 0290	99,662	107,057	---	---	502,994	257,934	---	---	3,393,180
Lottery Proceeds - 0291	3,736	6,635,491	11,480,166	337	291,187	90,248,661	52,915,178	38,772	47,745,044
Animal Health Laboratory Fee - 0292	20,748	8,651	---	70	104,200	82,907	---	345	113,591
Mammography - 0293	67	3,849	---	1,355	267	19,511	---	5,073	88,667
Animal Care Reserve - 0295	11,230	13,415	---	3,751	19,786	101,665	---	18,747	112,503
Elderly Home Delivered Meals Trust - 0296	---	186	---	51	---	55,180	5,535	2,270	9,880
Highway Patrol Inspection - 0297	55,753	2,857	---	---	382,196	15,737	---	---	1,274,226

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Public Health Services - 0298	190,010	93,642	---	13,947	225,706	433,156	---	51,152	551,433
Livestock Brands - 0299	775	67	---	---	5,420	22,801	---	---	5,681
Commodity Council Merchandising - 0406	1,366,599	871,349	---	1,348	3,385,141	2,716,455	---	5,639	1,055,663
Statutory Revision - 0546	14,060	5,136	---	1,260	31,915	54,093	---	5,173	427,998
Division of Credit Unions - 0548	1,160	41,311	---	56,643	393,634	240,921	---	96,423	172,592
Division of Savings and Loan Supervision - 0549	280	---	75,948	132,903	22,069	---	75,948	132,903	23,934
Division of Finance - 0550	73,846	448,394	116,677	785,546	3,536,566	2,274,405	116,677	1,183,400	1,087,689
Industrial/Commercial Energy Conservation Loan - 0551	12,530	---	---	(481)	74,875	(1,993)	---	(306)	3,336,737
Insurance Examiners - 0552	503,127	465,662	---	102,523	3,034,941	2,496,790	---	410,105	635,151
Design and Construction - Donated - 0553	---	---	---	---	---	---	---	---	70
Firing Range Fee - 0554	---	---	---	---	---	---	---	---	1,468
Natural Resources Protection - 0555	2,154	---	---	249	242,613	70,700	---	1,240	622,100
Youth Services and Conservation Corps - 0556	74,060	74,060	---	---	134,050	186,126	---	---	1
Deaf Relay Service and Equipment Distribution Program - 0559	368,341	481,282	---	---	2,022,774	3,456,064	---	---	4,056,945
Mortgage Broker Administration - 0560	---	---	---	75,948	---	---	---	75,948	44,132
Real Estate Appraisers - 0561	2,731	---	---	3,660	29,539	---	---	129,285	629,334
Endowed Care Cemetery Audit - 0562	10,635	---	---	11,197	65,525	---	---	54,648	424,649

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Missouri Community College Job Training Program - 0563	1,107,602	469,199	---	---	2,490,147	2,449,630	---	---	638,404
Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565	4,625	5,511	---	662	21,984	239,254	---	2,827	393,951
Department of Insurance Dedicated - 0566	363,158	469,147	---	118,013	3,595,754	2,192,792	---	505,292	7,556,702
International Trade Show Revolving - 0567	(36)	455	---	---	34,814	39,576	---	---	10,456
DNR - Water Pollution Permit Fee Subaccount - 0568	312,949	190,451	---	82,413	2,781,777	967,975	---	359,884	4,237,006
Solid Waste Management - Scrap Tire Subaccount - 0569	301,929	40,972	---	18,017	820,818	425,861	---	64,981	4,429,435
Solid Waste Management - 0570	872,665	469,558	---	43,869	3,798,329	4,171,351	---	192,202	14,547,254
Highway Revenue Generating - 0572	---	---	---	---	---	336,753	375,360	35,462	3,622
Aquaculture Marketing Development - 0573	683	---	---	---	7,753	---	---	---	7,753
Clinical Social Workers - 0574	5,762	---	---	17,699	249,268	---	---	75,644	697,263
Metallic Minerals Waste Management - 0575	720	4,002	---	1,986	4,667	19,192	---	8,685	174,950
Landscape Architectural Council - 0576	(100)	---	---	2,720	18,780	---	---	9,341	50,288
Local Records Preservation - 0577	120,627	68,912	---	17,398	592,259	717,880	---	71,712	1,508,283
Veterans Trust - 0579	1,204	6,327	---	---	8,263	23,498	3,348	---	313,084
State Committee of Psychologists - 0580	144,500	---	---	30,099	164,871	---	---	128,360	550,241
Livestock Sales and Markets Fees - 0581	3,300	---	---	---	3,675	2,572	---	---	6,744

STATE OF MISSOURI
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November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Manufactured Housing - 0582	30,850	31,284	---	7,572	246,561	133,237	---	31,280	704,027
Missouri Health Care Providers - 0583	5,610	---	---	8,024	65,075	---	---	29,978	226,323
DNR - Air Pollution Asbestos Fee Subaccount - 0584	30,007	41,752	---	6,564	193,412	114,613	---	40,510	865,013
Petroleum Storage Tank Insurance - 0585	1,239,812	336,683	---	27,519	7,169,978	1,158,714	---	92,503	38,866,606
Underground Storage Tank Regulation Program - 0586	6,439	9,411	---	5,255	33,568	65,468	---	19,805	126,515
Chemical Emergency Preparedness - 0587	4,698	264,322	---	3,852	58,411	582,827	---	17,291	507,166
Motor Vehicle Commission - 0588	246,573	53,635	---	14,829	532,871	327,890	---	61,369	1,408,129
Health Spa Regulatory - 0589	350	---	---	---	3,775	---	---	---	59,175
State Forensic Laboratory - 0591	---	8,300	---	---	250,000	14,833	---	---	294,350
Services to Victims' - 0592	153,986	80,694	---	---	496,107	428,660	---	---	1,127,054
DNR - Air Pollution Permit Fee Subaccount - 0594	87,973	300,872	---	105,989	699,124	1,913,676	12,800	444,578	14,107,209
Missouri Main Street Program - 0596	---	---	---	---	---	---	48,500	---	48,500
Medical School Loan and Loan Repayment Program - 0598	650	---	---	---	3,500	---	---	---	86,008
Video Instructional Development and Educational Opportunity - 0599	3,736	72,201	---	2,005	17,768	1,030,925	---	8,192	843,987
Missouri Job Development - 0600	---	519,886	---	3,966	---	4,412,632	5,662,375	14,264	5,888,170
Children's Service Commission - 0601	53	---	---	---	311	---	---	---	13,990

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	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Water and Wastewater Loan Revolving - 0602	358,549	---	---	---	40,715,035	3,038,000	---	---	127,242,994
Missouri Breeders - 0605	262	---	---	---	1,567	---	---	---	69,862
Public Service Commission - 0607	26,267	858,127	---	230,575	6,358,362	4,033,386	---	979,696	2,989,843
Grade Crossing - 0608	---	96,707	---	---	---	107,961	---	---	263,799
Conservation Commission - 0609	13,581,511	7,677,006	---	1,038,729	51,679,311	47,122,048	---	4,147,806	28,881,476
Parks Sales Tax - 0613	2,541,729	2,408,252	---	546,742	12,850,335	11,874,387	---	985,393	19,076,991
Soil and Water Sales Tax - 0614	2,561,277	3,547,461	---	77,632	12,881,076	15,282,740	---	356,328	20,139,502
Apple Merchandising - 0615	2,390	---	---	---	2,855	---	---	---	11,434
State School Money - 0616	4,852,940	119,976,399	116,490,352	196	25,821,128	610,474,912	645,672,589	982	79,216,611
Dept. of Revenue Information - 0619	224,181	32,685	---	11,052	1,009,530	210,501	---	48,257	2,349,100
DOSS-Educational Improvement - 0620	---	91,954	---	20,958	511,268	489,182	---	85,713	1,449,863
Blind Pension - 0621	236,943	1,252,316	1,174,218	12,412	655,822	6,251,719	3,595,678	59,232	270,908
Tort Victims Compensation - 0622	---	---	---	---	1,605	---	---	---	41,746
State Seminary Money - 0623	---	---	---	---	173,155	76,394	---	---	96,761
Livestock Dealer Law Enforcement and Administration - 0624	217	---	---	---	3,073	1,030	---	---	4,628
State Guaranty Student Loan - 0626	6,592,823	4,256,871	---	22,464	23,714,442	25,970,630	---	99,385	43,441,323
Board of Accountancy - 0627	15,966	23,302	---	22,502	587,568	128,749	---	73,951	1,769,450
Board of Barber Examiners - 0628	3,273	10,149	---	4,224	14,398	51,849	---	25,270	160,616
Board of Podiatric Medicine - 0629	1,193	1,952	---	1,911	5,895	11,446	---	3,856	41,115

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Board of Chiropractic Examiners - 0630	2,060	13,336	---	4,540	10,578	87,199	---	23,796	145,637
Merchandising Practices Revolving - 0631	35,314	60,531	---	5,455	458,997	292,918	---	20,954	1,886,637
Board of Cosmetology - 0632	19,144	52,676	---	49,762	109,373	289,896	---	180,876	1,768,271
Board of Embalmers and Funeral Directors - 0633	21,540	17,270	---	22,548	145,985	112,245	---	61,677	250,429
Board of Registration for Healing Arts - 0634	728,740	117,752	---	151,039	914,408	779,131	---	375,669	3,776,671
Board of Nursing - 0635	25,507	78,380	---	90,855	153,912	455,374	---	296,160	431,399
Board of Optometry - 0636	2,688	8,490	---	13,695	114,365	36,892	---	26,023	147,264
Board of Pharmacy - 0637	40,607	44,431	---	78,598	830,548	229,115	---	185,594	902,407
Missouri Real Estate Commission - 0638	97,717	49,438	---	65,587	1,490,715	310,253	---	241,960	2,904,674
Veterinary Medical Board - 0639	62,142	6,401	---	9,247	250,743	73,362	---	30,019	616,134
State Schools Textbook - 0642	---	---	---	---	---	---	---	3,870	---
Highway Department - 0644	10,185,059	23,319,036	39,825,649	27,201,423	64,630,375	125,958,922	225,645,133	165,460,754	4,974,039
Milk Inspection Fees - 0645	122,698	129,409	---	2,386	578,109	598,020	---	9,673	207,674
Dept. of Health Document Services - 0646	15,869	11,610	---	---	112,077	78,096	---	---	92,065
Grain Inspection Fees - 0647	186,860	139,878	---	20,968	699,894	524,735	---	96,968	675,010
Petition Audit Revolving Trust - 0648	875	---	---	---	16,933	---	---	---	489,727
Water and Wastewater Loan - 0649	3,093,848	4,425,428	618,222	32,573	21,554,939	25,054,398	4,304,657	142,703	1,118,298
Tourism Marketing - 0650	---	---	---	---	---	1,039	---	---	504

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
Excellence in Education - 0651	111,539	101,024	---	3,744	920,502	736,730	---	31,365	1,934,162
Workers' Compensation - 0652	138,362	677,454	---	206,704	665,103	4,551,967	---	861,125	7,668,427
Workers' Compensation - Second Injury - 0653	144,607	2,470,757	---	37,561	931,762	10,583,154	---	161,462	26,289,278
Missouri Prospective Teachers Loan - 0655	30	---	---	---	210	---	---	---	15,889
Dept. of Health - Donated - 0658	---	4,658	---	---	900,490	934,342	---	---	34,231
Railroad Expense - 0659	17	32,676	---	10,291	444,738	166,696	---	43,352	301,029
Water Well Drillers - 0660	53,517	30,544	---	12,538	203,474	201,693	---	58,187	201,682
Petroleum Inspection - 0662	124,669	86,028	---	26,639	720,304	496,254	---	120,065	1,529,576
Energy Set-Aside Program - 0667	37,027	103,515	---	6,590	1,187,335	875,892	10,643	32,749	9,713,223
State Land Survey Program - 0668	120,627	70,273	---	25,868	586,528	377,945	---	122,657	1,194,245
Petroleum Violation Escrow - 0669	391,890	160,649	---	35,924	857,863	766,750	6,242	170,892	23,009,584
Legal Defense and Defender - 0670	36,744	36,988	---	1,185	234,077	452,982	---	4,817	215,230
Criminal Records System - 0671	86,302	49,498	---	1,524	580,660	620,932	---	4,548	1,403,290
Committee of Professional Counselors - 0672	4,625	---	---	16,825	35,290	---	---	88,590	190,160
Motor Fuel Tax - 0673	68,731,911	10,644,841	---	62,272,078	381,801,406	55,969,468	---	334,114,275	15,435,628
Highway Patrol Academy - 0674	52,615	21,959	---	---	155,305	135,406	---	---	227,010
State Transportation - 0675	---	491,971	78,595	1,276	---	1,585,529	4,201,025	5,527	3,044,655
Hazardous Waste - 0676	55,017	53,142	---	21,675	320,495	384,917	---	153,427	16,986
Dental Board - 0677	92,291	37,449	---	20,193	560,232	193,782	---	70,537	630,565

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
SPECIAL REVENUE (continued)									
State Board of Architects, Engineers and Land Surveyors - 0678	193,855	45,366	---	51,631	729,623	302,399	---	139,882	1,074,762
Safe Drinking Water - 0679	224,975	169,112	---	62,385	1,548,289	1,026,332	---	297,424	3,297,441
Missouri Office of Prosecution Services - 0680	11,294	8,004	---	2,684	71,633	63,071	---	11,428	31,515
Crime Victims' Compensation - 0681	287,933	640,292	---	8,320	1,596,909	594,410	---	31,728	9,336,615
Marketing Development - 0683	46,533	14,793	---	1,523	196,298	188,670	---	6,201	154,981
Coal Mine Land Reclamation - 0684	9,620	4,461	---	1,528	71,668	198,771	---	4,626	2,186,158
Missouri Horse Racing Commission - 0685	---	---	---	---	---	---	---	---	89
Fair Share - 0687	2,152,877	1,920,355	---	---	10,997,861	10,999,157	---	---	2,152,877
School District Trust - 0688	46,418,729	40,359,739	---	16,898	229,170,621	229,829,012	---	711,932	46,401,830
Hazardous Waste Remedial - 0690	30,243	173,552	---	72,951	598,239	991,051	661	320,145	4,227,815
Missouri Air Pollution Control - 0691	62,530	38,517	---	16,239	412,826	251,176	---	66,735	886,689
Athletic - 0693	7,724	---	---	19,190	37,931	---	---	53,125	34,888
Children's Trust - 0694	108,026	224,756	---	3,858	797,198	731,160	13,342	15,292	3,096,396
Highway Patrol's Motor Vehicle and Aircraft Revolving - 0695	168,190	1,738,560	---	---	1,264,738	1,868,733	---	---	2,178,731
Local Government Energy Conservation Loan - 0696	13,178	---	---	124	78,640	18,857	64	829	3,509,921
Meramec-Onondaga State Parks - 0698	3,301	189	---	200	19,817	7,793	---	1,739	872,782
Oil and Gas Remedial - 0699	---	---	---	---	---	6,631	---	---	23,414

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>SPECIAL REVENUE (continued)</u>									
ADA Compliance - 0715	---	469,926	---	1,213	---	4,752,877	(2,323,988)	4,948	14,521,156
Organ Donor Program - 0824	26,624	---	---	---	158,349	163	---	---	282,285
Child Labor Enforcement - 0826	1,350	---	---	---	1,350	---	---	---	1,750
Inmate Incarceration Reimbursement Act Revolving - 0828	---	---	---	---	12,934	---	---	---	30,134
Secretary of State's Investor Education - 0829	10,000	---	---	---	86,408	---	---	---	101,508
Property Reuse - 0830	7,746	---	---	---	26,158	---	2,910,000	---	2,936,158
Mined Land Reclamation - 0906	38,239	18,305	---	5,367	133,724	378,515	---	24,787	1,018,849
Special Employment Security - 0949	---	285,267	---	---	346,054	778,547	---	---	3,736,663
State Fair Trust - 0951	---	---	---	---	4,007	4,455	---	---	830
Aviation Trust - 0952	37,936	15,847	---	---	241,783	495,318	---	---	486,083
<u>AGENCY</u>									
State Retirement Contributions - 0701	---	11,722,207	11,722,207	---	---	57,742,317	57,764,902	---	22,585
Social Security Contributions (O.A.S.D.I./Medicare) - 0702	---	17,319,587	17,319,587	---	---	53,013,128	53,013,128	---	102,381
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706	4,275	831,275	827,000	---	21,475	4,094,575	4,073,100	---	---
Proceeds of Surplus Property Sales - 0710	122,162	127,380	---	32	531,809	299,642	---	64	364,898
County Aid Road Trust - 0746	---	7,508,587	7,508,587	---	---	41,580,444	41,580,444	---	715
Debt Offset Escrow - 0753	2,807	50,979	44,513	---	25,847	1,685,650	312,626	99,901	284,888

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
<u>AGENCY (continued)</u>									
Missouri Consolidated Health Care Plan Benefit - 0765	---	7,155,806	7,155,806	---	---	35,645,059	35,645,059	---	---
<u>NON-EXPENDABLE TRUST</u>									
Confederate Memorial Park - 0812	384	---	---	---	2,297	---	---	---	101,977
State Public School - 0817	---	---	---	---	4,267,898	4,697,017	---	---	75,786
Smith Memorial Endowment Trust - 0873	1,426	---	---	---	8,653	20,538	---	---	373,656
<u>EXPENDABLE TRUST</u>									
Handicapped Children's Trust - 0618	---	---	---	---	---	---	---	---	1,072
Escheats - 0862	39,144	23,466	---	---	205,692	168,838	---	---	5,401,631
Abandoned Fund Account - 0863	5,713,806	115,893	---	8,136,942	12,269,583	1,075,797	---	11,315,953	944,550
Agriculture Development - 0904	83,040	45,650	---	5,846	446,642	433,390	---	24,236	56,535
Alternative Care Trust - 0905	705,987	715,498	---	---	3,770,271	4,107,132	---	---	1,675,625
Babler State Park - 0911	25,683	6,156	---	1,956	193,814	73,030	---	9,663	844,977
School for Blind Trust - 0920	100,000	43,718	---	---	330,323	276,890	---	---	135,135
School for Deaf Trust - 0922	---	---	---	---	---	7,425	---	---	1,567
Institution Gift Trust - 0925	---	772	---	---	3,000	772	---	---	2,229
Mental Health Institution Gift Trust - 0926	483,403	1,071,981	---	(5,679)	2,469,838	2,414,814	---	24,467	4,227,094
Dept. of Health Institution Gift Trust - 0927	---	---	---	---	123	85,184	---	---	---
Secretary of State - Wolfner State Library - 0928	---	---	---	---	4,521	---	---	---	537,406

STATE OF MISSOURI
SUMMARY OF CASH TRANSACTIONS - ALL FUNDS
November 30, 1996

	November 1996				Five Months FY 97				Cash Balance November 30, 1996
	Revenues	Disbursements	Transfers In	Transfers Out	Revenues	Disbursements	Transfers In	Transfers Out	
EXPENDABLE TRUST (continued)									
Secretary of State Institution Gift Trust - 0929	3,948	52,382	---	671	23,959	89,853	---	2,554	979,877
Crippled Children's Service - 0950	2,511	(8)	---	---	62,681	65,435	---	---	125,765
Pansy Johnson-Travis Memorial State Gardens Trust - 0963	2,584	---	---	---	15,873	---	---	---	688,295
Pansy Johnson-Travis Stock and Securities Trust - 0964	---	---	---	---	---	---	---	---	10,130
TOTALS	<u>\$ 968,318,549</u>	<u>\$ 991,135,486</u>	<u>\$ 321,766,157</u>	<u>\$ 321,766,157</u>	<u>\$ 5,285,252,743</u>	<u>\$ 5,426,682,037</u>	<u>\$ 1,936,209,289</u>	<u>\$ 1,936,209,289</u>	<u>\$ 2,945,560,661</u>

See Note 6.

Totals may not add due to rounding.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1996**

General Obligation Bonds

Water Pollution Control Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$625,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

In August, 1987, the Board issued \$49,715,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series A 1981, Series B 1983 and Series A 1985 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$46,140,000.

In November, 1991, the Board issued \$51,010,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B and C 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$50,850,000 and the portion refunded was \$47,110,000.

In August, 1992, the Board issued \$50,435,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Water Pollution Control Bonds. The outstanding principal amount at the time of refunding was \$53,040,000 and the portion refunded was \$46,400,000.

In August, 1993, the Board issued \$109,415,000 principal amount of State Water Pollution Control General Obligation Refunding Bonds, Series B 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding), Series A 1989, Series A 1991, and Series B 1991 (Refunding) outstanding Water Pollution Control Bonds. The outstanding principal amounts at the time of refunding were \$127,845,000 and the portions refunded were \$99,225,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. The remaining authorization for the Water Pollution Control Bonds is \$185,505,760.

Third State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$600,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of State buildings and property. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Third State Building Bond Interest and Sinking Fund. The Board began issuing Third State Building Bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

In August, 1987, the Board issued \$170,115,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1987 for the purpose of refunding the Series B 1983, Series A 1984 and Series A 1985 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$155,180,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1996**

General Obligation Bonds

Third State Building Bonds (continued)

In November, 1991, the Board issued \$106,825,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A and B 1991 for the purpose of refunding the callable portions of the Series A 1983 and Series B 1987 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$106,490,000 and the portion refunded was \$98,615,000.

In August, 1992, the Board issued \$273,205,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1992 for the purpose of refunding the callable portions of the Series A 1986 outstanding Third State Building Bonds. The outstanding principal amount at the time of refunding was \$287,310,000 and the portion refunded was \$251,355,000.

In August, 1993, the Board issued \$148,480,000 principal amount of Third State Building General Obligation Refunding Bonds, Series A 1993 for the purpose of refunding the callable portions of the Series A 1987 (Refunding) and Series A 1991 (Refunding) outstanding Third State Building Bonds. The outstanding principal amounts at the time of refunding were \$181,250,000 and the portions refunded were \$136,660,000.

The additional principal amounts of the refunding bonds did not decrease the remaining amount of authorization. There is no remaining amount of authorization to be issued for the Third State Building Bonds.

Fourth State Building Bonds

The Board of Fund Commissioners is authorized by constitutional amendment to issue \$250,000,000 in general obligation bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds will be paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. The remaining authorization for the Fourth State Building Bonds is \$50,000,000.

Revenue Bonds

Board of Public Buildings

The Board of Public Buildings of the State of Missouri, upon the approval of the General Assembly, issues revenue bonds for building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest on the bonds, maintain certain required reserves and to pay the costs of operations. The total amount authorized for the Board is \$229,000,000.

In December, 1985, the Board issued \$150,560,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1985 for the purpose of refunding all of the outstanding Board of Public Buildings bond issues (Series 1966, Series 1967, Series A 1978, Series A 1979, Series A 1980, Refunding Series A 1983 and Series A 1984). The outstanding principal amount at the time of refunding was \$150,560,000.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1996**

Revenue Bonds

Board of Public Buildings (continued)

In December, 1991, the Board issued \$148,500,000 principal amount of State Building Special Obligation Refunding Bonds, Series A 1991 for the purpose of refunding the Series A 1985 Refunding, Series A 1988, Series B 1988 and Series C 1988 outstanding Board of Public Buildings bond issues. The outstanding principal amount at the time of refunding was \$131,560,000. The additional principal amount of the refunding bonds did not decrease the remaining amount of authorization.

Other Bonds

Regional Convention and Sports Complex Authority

The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. These bonds are limited obligations of the Authority and do not constitute a pledge of the full faith and credit of the State. However, under a financing agreement dated August 1, 1991, the Office of Administration will request that the Governor's budget, as submitted to the General Assembly, include an amount (in the form of rent to the Authority) sufficient to pay principal and interest due in each year.

The Regional Convention and Sports Complex Authority issued \$121,705,000 of Convention and Sports Facility Project and Refunding Bonds (Series A 1993) in December, 1993 with interest rates ranging from 2.75% to 5.60%. The purpose was to refund a portion of the Series A 1991 outstanding Convention and Sports Facility Project Bonds with interest rates ranging from 4.9% to 6.9%, and to pay the costs of additions and enhancements to the project. The outstanding principal amount at the time of refunding was \$130,280,000 and the portion refunded was \$101,410,000.

Development Finance Board

The Development Finance Board issued three series of lease revenue bonds in December, 1992 with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. The bond proceeds were used to purchase three office buildings. Concurrent with the purchases, the Board entered into lease agreements with the State. The Board has no liability for repayment of the lease revenue bonds and the bonds do not constitute a pledge of the full faith and credit of the State. However, payments under the lease agreements have been structured in an amount sufficient to pay principal and interest due on the bonds. The State will exercise the option to purchase these facilities for \$11,905,506 on December 2, 1996.

O'Fallon, Missouri/Route K Transportation Corporation

On July 12, 1994 the O'Fallon, Missouri/Route K Transportation Corporation issued \$8,515,000 of transportation revenue bonds for the purpose of financing a portion of the cost of the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$6,762,782 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1996**

Other Bonds

O'Fallon, Missouri/Route K Transportation Corporation (continued)

On March 1, 1996 the O'Fallon, Missouri/Route K Transportation Corporation issued \$5,880,000 of transportation revenue bonds for the purpose of financing a portion of the cost to complete the O'Fallon, Missouri Route K project. At the same time, the Highway and Transportation Commission entered into a financing agreement to make payments to the Corporation in amounts sufficient to pay principal and interest due on \$4,703,425 of bonds. The remainder of the debt service requirements will be paid by the City of O'Fallon.

Lease/Purchase Agreements

Missouri Public Facilities Corporation

On March 1, 1994 the Missouri Public Facilities Corporation sold Certificates of Participation (Acute Care Psychiatric Hospital Project) Series A 1994 in the amount of \$22,250,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the acute care psychiatric hospital. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Missouri PRC Corporation

On April 1, 1995 the Missouri PRC Corporation sold Certificates of Participation (Psychiatric Rehabilitation Center Project) Series A 1995 in the amount of \$19,190,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

Northwest Missouri Public Facilities Corporation

On July 1, 1995 the Northwest Missouri Public Facilities Corporation sold Certificates of Participation (Northwest Missouri Psychiatric Rehabilitation Center Project) Series B 1995 in the amount of \$14,795,000. At the same time, the State of Missouri entered into a lease/purchase agreement to lease the psychiatric rehabilitation center. The certificates of participation represent proportionate ownership interests of the certificate holders in the lease agreement. The certificates do not constitute a pledge of the full faith and credit of the State. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the certificates, and are subject to annual appropriation by the State legislature.

**STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1996**

Certificates of Participation

Highway and Transportation Commission

The Highway and Transportation Commission sold Certificates of Participation (Logo Sign Project) Series 1992 in the amount of \$6,560,000 in August, 1992. The certificates of participation represent an ownership interest of the certificate holder in a lease agreement. The certificates are special obligations of the Commission payable solely from rental payments under the lease agreement.

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1996

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$ 20,000,000	\$ 1,205,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	1,540,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	2,500,000
Water Pollution Control - Refunding	Series A 1987	1988-1997	49,715,000	2,180,000
Water Pollution Control	Series A 1989	1990-1999	35,000,000	2,900,000
Water Pollution Control	Series A 1991	1992-2001	35,000,000	4,465,000
Water Pollution Control - Refunding	Series B 1991	1992-2001	17,435,000	4,095,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	29,745,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	32,175,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	49,735,000
Water Pollution Control	Series A 1993	1994-2018	30,000,000	28,080,000
Water Pollution Control - Refunding	Series B 1993	1994-2016	109,415,000	107,025,000
Water Pollution Control	Series A 1995	1996-2020	30,000,000	29,450,000
Water Pollution Control	Series A 1996	1997-2021	35,000,000	35,000,000
Subtotal			<u>520,069,240</u>	<u>330,095,000</u>
Third State Building - Refunding	Series A 1987	1988-1997	170,115,000	7,465,000
Third State Building - Refunding	Series A 1991	1992-2001	34,870,000	8,060,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	63,950,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	271,400,000
Third State Building - Refunding	Series A 1993	1994-2012	148,480,000	144,165,000
Subtotal			<u>698,625,000</u>	<u>495,040,000</u>
Fourth State Building	Series A 1995	1996-2020	75,000,000	73,620,000
Fourth State Building	Series A 1996	1997-2021	125,000,000	125,000,000
Subtotal			<u>200,000,000</u>	<u>198,620,000</u>
Total General Obligation Bonds			\$ 1,418,694,240	\$ 1,023,755,000
Revenue Bonds:				
Board of Public Buildings - Refunding	Series A 1991	1992-2012	\$ 148,500,000	\$ 120,785,000
Other Bonds:				
Regional Convention and Sports Complex Authority:				
Project Bonds	Series A 1991	1992-2021	\$ 132,910,000	\$ 20,280,000
Project Bonds - Refunding	Series A 1993	1994-2021	121,705,000	117,365,000
Subtotal			<u>254,615,000</u>	<u>137,645,000</u>
Development Finance Board:				
Lease Revenue Bonds	1992	1994-2008	5,105,000	4,490,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	5,750,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,395,000
Subtotal			<u>14,360,000</u>	<u>12,635,000</u>

STATE OF MISSOURI
STATE INDEBTEDNESS
November 30, 1996

	<u>Series</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Other Bonds: (continued)				
O'Fallon, Missouri/Route K Transportation Corporation:				
Transportation Revenue Bonds	1994	1997-1998	6,762,782	6,762,782
Transportation Revenue Bonds	1996	1998	4,703,425	4,703,425
Subtotal			<u>11,466,207</u>	<u>11,466,207</u>
Total Other Bonds			<u>\$ 280,441,207</u>	<u>\$ 161,746,207</u>
Lease/Purchase Agreements:				
Missouri Public Facilities Corporation				
Acute Care Psychiatric Hospital	Series A 1994	1995-2014	\$ 22,250,000	\$ 20,875,000
Missouri PRC Corporation				
Psychiatric Rehabilitation Center	Series A 1995	1997-2015	19,190,000	19,190,000
Northwest Missouri Public Facilities Corporation				
Northwest Missouri Psychiatric Rehabilitation Center	Series B 1995	1997-2016	<u>14,795,000</u>	<u>14,795,000</u>
Total Lease/Purchase Agreements			<u>\$ 56,235,000</u>	<u>\$ 54,860,000</u>
Certificates of Participation:				
Highway and Transportation Commission - Logo Sign Project				
	1992	1993-2000	<u>\$ 6,560,000</u>	<u>\$ 3,645,000</u>
Total State Indebtedness			<u><u>\$ 1,910,430,447</u></u>	<u><u>\$ 1,364,791,207</u></u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
November 30, 1996

Fiscal Year Ending June 30	Board of Fund Commissioners				Regional Convention and Sports Complex Authority	Development Finance Board
	Water Pollution Control Bonds	Third State Building Bonds	Fourth State Building Bonds	Board of Public Buildings		
1997	\$ 13,691,577	\$ 13,357,609	\$ 7,153,466	\$ 13,242,325	\$ 5,000,000	\$ 1,369,673
1998	29,863,681	49,868,931	15,437,882	13,228,465	10,000,000	1,369,129
1999	29,816,168	52,463,197	15,394,283	13,207,573	10,000,000	1,365,472
2000	29,245,868	52,593,060	15,357,482	13,211,750	10,000,000	1,368,291
2001	29,149,446	51,956,257	15,286,133	13,197,740	10,000,000	1,372,405
2002	28,589,554	50,548,313	15,246,732	13,168,527	10,000,000	1,367,835
2003	28,617,074	50,711,832	15,176,283	12,082,915	10,000,000	1,369,295
2004	28,784,505	50,532,135	15,084,532	12,045,732	10,000,000	1,364,700
2005	28,855,666	50,880,757	14,990,783	12,028,460	10,000,000	1,373,905
2006	28,861,525	50,731,855	14,899,082	12,007,395	10,000,000	1,364,173
2007	28,999,370	50,921,535	14,854,826	11,959,765	10,000,000	1,370,345
2008	29,053,437	51,002,953	14,825,414	11,927,720	10,000,000	1,371,792
2009	27,056,321	46,913,839	14,813,086	11,892,960	10,000,000	2,109,418
2010	24,889,290	39,634,306	14,805,936	11,833,360	10,000,000	---
2011	23,094,622	33,419,563	14,800,446	2,227,680	10,000,000	---
2012	17,903,563	5,567,738	14,783,386	2,217,400	10,000,000	---
2013	17,938,036	5,624,700	14,773,621	2,223,960	10,000,000	---
2014	14,952,909	---	14,759,148	---	10,000,000	---
2015	14,964,337	---	14,744,034	---	10,000,000	---
2016	12,115,189	---	14,737,913	---	10,000,000	---
2017	12,138,880	---	14,730,775	---	10,000,000	---
2018	9,682,809	---	14,742,538	---	10,000,000	---
2019	7,006,289	---	14,744,794	---	10,000,000	---
2020	4,811,325	---	14,744,406	---	10,000,000	---
2021	2,532,287	---	9,037,506	---	10,000,000	---
2022	2,527,650	---	9,031,725	---	5,000,000	---
	<u>\$ 525,141,378</u>	<u>\$ 706,728,580</u>	<u>\$ 368,956,212</u>	<u>\$ 181,703,727</u>	<u>\$ 250,000,000</u>	<u>\$ 18,536,433</u>

STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
November 30, 1996

Fiscal Year Ending June 30	O'Fallon, Missouri/ Route K Transportation Corporation	Missouri Public Facilities Corporation	Missouri PRC Corporation	Northwest Missouri Public Facilities Corporation	Highway and Transportation Commission	Totals
1997	\$ 5,600,000	\$ 552,110	\$ 531,422	\$ 846,952	\$ 945,488	\$ 62,290,621
1998	7,000,000	1,818,709	1,653,928	1,235,702	1,070,650	132,547,077
1999	---	1,821,462	1,655,090	1,235,963	1,073,450	128,032,658
2000	---	1,821,327	1,654,207	1,239,402	1,070,000	127,561,387
2001	---	1,822,978	1,656,098	1,235,970	---	125,677,027
2002	---	1,821,687	1,655,572	1,236,092	---	123,634,312
2003	---	1,822,223	1,657,435	1,239,493	---	122,676,550
2004	---	1,819,362	1,656,483	1,235,878	---	122,523,327
2005	---	1,818,108	1,657,717	1,240,435	---	122,845,831
2006	---	1,818,369	1,656,160	1,237,285	---	122,575,844
2007	---	1,819,647	1,656,393	1,236,585	---	122,818,466
2008	---	1,821,744	1,652,970	1,238,690	---	122,894,720
2009	---	1,819,556	1,655,512	1,238,297	---	117,498,989
2010	---	1,818,056	1,653,911	1,239,970	---	105,874,829
2011	---	1,821,547	1,653,215	1,238,770	---	88,255,843
2012	---	1,819,703	1,656,350	1,239,210	---	55,187,350
2013	---	1,818,219	1,658,050	1,239,980	---	55,276,566
2014	---	1,821,672	1,654,950	1,237,560	---	44,426,239
2015	---	1,819,781	1,656,750	1,236,950	---	44,421,852
2016	---	---	1,653,150	1,237,860	---	39,744,112
2017	---	---	---	---	---	36,869,655
2018	---	---	---	---	---	34,425,347
2019	---	---	---	---	---	31,751,083
2020	---	---	---	---	---	29,555,731
2021	---	---	---	---	---	21,569,793
2022	---	---	---	---	---	16,559,375
	<u>\$ 12,600,000</u>	<u>\$ 33,316,260</u>	<u>\$ 31,985,363</u>	<u>\$ 24,367,044</u>	<u>\$ 4,159,588</u>	<u>\$ 2,157,494,584</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996**

Note 1 - Significant Accounting Policies

A. Financial Statements and Reporting Entity

The accompanying financial statements of the State of Missouri include only appropriated State funds recorded by the State Treasurer. The statements do not attempt to include all organizational units that are dependent on the State.

B. Basis of Presentation

The State's financial practices are based upon fund accounting concepts. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and fund balances, and changes therein.

C. Basis of Accounting

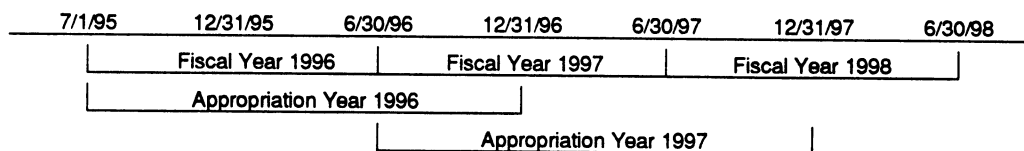
The State's accounting system is a modified accrual system that recognizes revenues when they are recorded and expenditures when the liabilities for them are recorded. Therefore, accounts payable are reported as expenditures when the liability for them is recorded rather than when they are paid. One exception to this is the "Summary of Cash Transactions - All Funds", which by its definition is reported on a cash basis.

D. Revenues, Expenditures and Transfers

The Revenues, Expenditures and Transfers Schedules for the General Revenue Fund and All Funds account for transactions occurring in the State's fiscal year, which is a twelve month period, July 1 through June 30. This time period is used for reporting all transactions that occur during the twelve months regardless of which appropriation year they pertain.

E. Appropriations, Expenditures and Appropriated Transfers Out

The Appropriations, Expenditures and Appropriated Transfers Out Schedules for the General Revenue Fund and All Funds account for transactions in the appropriation year in which they pertain. The appropriation year is an eighteen month time period that includes the twelve month fiscal year plus an additional six month lapse period in which transactions for that appropriation year can occur. The overlap of the fiscal year and appropriation year is illustrated below.



**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996**

Note 1 - Significant Accounting Policies (continued)

Capital Improvements are appropriated for a two year period (currently July 1, 1995 through June 30, 1997). The biennial appropriation period includes two fiscal years plus an additional six month lapse period in which transactions for that appropriation year can occur.

Note 2 - Outstanding Encumbrances

General Revenue Fund's outstanding encumbrances as of November 30, 1996 are \$141,008,127 for appropriation year 1997.

Note 3 - Increases in Estimated Appropriations

Estimated Appropriations					Estimated Appropriated Transfers			
Fund #	Agy #	Appr #	Amount of Increase		From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1996								
July, 1995	101	200	0064	\$ 35,000	101	692	5.205	\$ 1,800,000
	692	300	5605	1,000,000				
	163	920	0049	1,600,000				
	663	842	7647	4,000,000				
	663	842	8415	49,500,000				
Aug., 1995	101	300	0138	255,766				
	101	821	4344	8,400,000				
	101	821	4347	2,200,000				
	140	783	8474	699				
	153	886	9944	550,000				
	190	838	6464	6,000,000				
	415	783	8475	19,000				
	420	783	9774	99				
	425	783	8476	499				
	568	783	9773	23,000				
	570	783	9788	99				
	584	783	9778	4,999				
	585	783	9779	87,000				
	586	783	9780	3,999				
	594	783	9781	1,000				
	614	783	9783	999				
	652	869	8360	150,000				
	660	783	8478	499				
	676	783	8479	2,999				
	679	783	8480	3,999				
	690	783	8482	1,999				
	691	821	5669	4,827				
	906	783	8483	3,999				

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Aug., 1995 (cont.)	906	793	0897	40,000				
	753	893	1716	2,800,000				
	911	783	8484	499				
Sept., 1995	101	300	9183	30,000	101	663	8.250	633,736
	101	500	0106	8,646,097	613	692	5.205	714
	119	430	8058	100,000	613	702	5.255	714,000
	190	307	2899	470,000	614	702	5.255	79,000
	568	783	9773	41,000	644	692	5.205	250,000
	652	869	8360	400,000				
	653	869	9162	150,000				
	691	821	5669	208				
Oct., 1995	692	300	5605	500,000	561	689	7.205	50,908
	163	920	0049	1,000,000	562	689	7.205	7,036
	500	783	2441	3,000	576	689	7.205	6,336
	286	858	1651	132,350	580	689	7.205	51,325
	566	375	1820	44,585	672	689	7.205	51,391
	591	821	8771	58,999				
	653	869	9162	150,000				
Nov., 1995	692	300	5605	500,000	101	663	8.250	800,000
	126	605	5306	1,627,000	Fed	702	5.255	5,760,000
	566	375	1820	(36,585)	550	547	7.010	433
					562	689	7.205	30,000
					574	689	7.205	45,893
					583	689	7.205	2,000
					613	692	5.205	4,000
					614	701	5.265	148,000
Dec., 1995	692	300	5605	500,000	101	692	5.205	1,000,000
	163	920	0049	1,000,000	101	621	5.440	900,000
	192	375	0794	150,974	505	692	5.205	10,000
	415	799	1084	150,000	613	692	5.205	13,000
	420	801	8808	25,000	613	701	5.265	477,000
	505	309	7349	1,090,000				
	594	783	9781	200,000				
	652	869	8360	100,000				
Jan., 1996	101	821	4344	165,000	101	663	8.250	500,000
	101	821	4347	30,000	583	689	7.205	4,689
	692	300	5605	500,000	613	101	4.150	43,267

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Jan., 1996	118	432	8310	24,000,000	614	101	4.155	43,272
(cont.)	135	300	0132	145,300	644	547	7.010	3,772
	135	300	0133	316,000				
	610	300	3176	8,000				
Feb., 1996	101	272	0093	200,000	101	686	5.415	499,999
	101	300	2833	650,000	101	692	5.205	1,000,000
	101	821	4344	50,000	Fed	765	5.290	7,333,000
	686	300	5610	999,999	550	547	7.010	500
	692	300	5605	1,500,000	561	689	7.205	30,000
	190	307	2899	700,000	693	101	7.285	3,552
	275	860	1640	15,000				
	591	821	8771	10,000				
	616	860	1641	121,000				
	639	476	0329	21,000				
	652	869	8360	50,000				
	676	783	8479	5,000				
	687	860	1642	54,000				
	753	576	2026	4,999				
	817	509	0519	3,600,000				
Mar., 1996	101	272	1322	8,000	101	686	5.415	500,000
	686	300	5610	100,000	101	692	5.205	1,000,000
	153	886	9944	1,000,000	101	753	4.145	800,000
	163	920	0049	1,500,000	Fed	701	5.265	5,076,000
	167	886	9946	1,700	561	101	7.285	32,488
	610	300	3176	31,000	583	689	7.205	10,000
	610	912	3159	500,000	613	692	5.205	1,000
	948	300	2242	18,500	621	101	5.445	900,000
	415	801	2379	90,000	628	101	7.285	6,165
	626	555	7313	10,000,000	628	689	7.205	8,734
	644	860	1245	600,000	678	101	7.285	13,662
	702	300	0136	11,000,000				
	753	573	2017	2,000				
	753	574	2020	14,999				
Apr., 1996	101	272	0093	250,000	101	686	5.415	170,000
	101	307	2955	1,034,893	101	753	4.145	500,000
	686	300	5610	100,000	Fed	101	5.200	600,000
	692	300	5605	500,000	Fed	702	5.255	5,000,000
	105	500	2265	3,000,000	Fed	706	5.282	575,000
	111	886	9943	70,000	630	689	7.205	5,048

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Apr., 1996 (cont.)	130	307	2954	2,205,282	644	706	5.282	250,000
	140	802	2089	55,000	677	689	7.205	5,000
	320	605	1315	125,000,000	678	689	7.205	5,000
	563	451	0324	800,000	Other	101	5.200	600,000
	653	869	9162	5,000	Other	706	5.282	650,000
May, 1996	101	300	0047	7,999,999	101	692	5.205	1,000,000
	692	300	5605	500,000	101	753	4.145	2,000,000
	105	500	2265	4,000,000	Fed	701	5.265	2,000,000
	141	420	2169	1,000,000	657	291	4.185	35,000,000
	406	356	2420	1,500,000	561	689	7.205	50,000
	552	375	0793	850,000	580	689	7.205	50,000
	585	783	9779	10,000	613	692	5.205	9,000
	652	869	8360	300,000	613	701	5.265	500,000
	653	869	9162	50,000	627	689	7.205	31,457
	706	300	0036	1,600,000	628	689	7.205	10,000
	753	570	2011	30,000	629	689	7.205	1,880
	753	630	2146	200,000	632	689	7.205	42,225
					633	689	7.205	52,859
					634	689	7.205	111,276
					635	689	7.205	117,929
					636	689	7.205	4,534
					637	689	7.205	71,357
					639	689	7.205	12,456
					644	547	7.010	2,000
					677	689	7.205	13,320
					678	689	7.205	82,701
June, 1996	101	300	0131	4,000,000	101	142	11.470	8,645,225
	692	300	5605	1,700,000	101	196	11.480	5,000,000
	126	605	8905	1,500,000	101	706	5.282	750,000
	137	100	8378	30,000	142	101	11.475	8,645,225
	140	804	3297	700,000	196	101	11.485	5,000,000
	190	838	6465	250	Fed	701	5.265	2,000,000
	610	300	3176	16,700	550	547	7.010	500
	610	893	7549	1,700,000	580	101	7.285	14,332
	610	912	3159	176,000	609	706	5.282	75,000
	948	300	2242	17,800	614	702	5.255	1,000
	420	801	8808	40,000	630	689	7.205	5,000
	420	801	8809	45,000	633	101	7.285	9,914
	425	783	8476	2,300	635	101	7.285	41,569

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
June, 1996	585	783	9779	45,000	644	692	5.205	1,600,000
(cont.)	591	821	8771	2,000	678	101	7.285	45,000
	626	555	7313	5,000,000	Other	706	5.282	700,000
	652	869	8360	150,000				
	687	500	5235	1,303,236				
	688	500	5240	14,269,636				
	753	573	2017	1,500				
	753	574	2020	15,000				
	753	893	1716	100,000				
July, 1996	101	300	9851	97,694	101	689	7.195	9,485
	105	500	2265	2,300,000	101	702	5.255	10,379,000
	145	842	1235	100,000	169	101	11.100	5,799,999
	152	821	4345	36,000	Fed	701	5.265	3,000,000
	320	605	1315	26,000,000	Fed	765	5.290	5,000,000
	657	864	9157	800,000	561	101	7.285	10,000
	552	375	0793	250,000	580	101	7.285	10,000
	644	821	4346	62,436	613	702	5.255	100,000
	644	821	4349	248,213	614	702	5.255	49,000
	671	821	8867	1,070	628	101	7.285	5,000
	690	783	8482	1,600	633	101	7.285	10,000
	702	300	0136	6,055,441	635	101	7.285	25,000
	753	630	2146	100,000	636	101	7.285	6,045
					637	101	7.285	29,631
					638	689	7.205	69,942
					678	101	7.285	35,000
					693	689	7.195	15,355
					Other	702	5.255	9,573,000
Aug., 1996	101	821	4344	(8,577,327)				
	101	821	4347	(2,216,877)				
	105	500	2265	1,590,000				
	152	821	4345	15,000				
	420	801	8808	5,000				
	420	801	8809	10,000				
	559	438	9834	400,000				
	634	468	2225	24,000				
Oct., 1996					101	702	5.255	(8,300,000)
Nov., 1996					560	549	7.155	55,502
Total Increases 1996				<u>\$ 360,911,951</u>				<u>\$ 138,582,638</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Appropriation Year 1997								
July, 1996	101	300	1336	\$ 24,999	325	304	20.170	\$ 49,804
	101	842	3299	7,933,736	644	692	5.180	350,000
	663	842	8415	29,500,000				
	286	858	1651	269,000				
Aug., 1996	101	860	2705	1,020,149	101	Var	5.450	30,999,999
	101	965	8117	18,449				
	140	802	2089	15,000				
	190	838	6464	5,156,207				
	415	780	2737	14,484				
	475	445	1507	1,595,000				
	500	780	2738	625				
	505	300	2612	500,000				
	254	452	0980	100,000				
	568	780	2739	13,899				
	584	780	2740	1,550				
	585	780	2741	100,789				
	586	780	2742	1,433				
	594	780	2743	43,420				
	676	780	2746	2,708				
	679	780	2745	2,090				
	690	780	2747	6,932				
	906	780	2748	3,467				
	753	574	2020	10,000				
	753	576	2026	9,999				
Sept., 1996	101	231	0079	106,000	101	Var	5.450	6,000,000
	101	300	9183	60,000	613	692	5.180	2,714
	140	808	7772	80,000	613	702	5.235	313,000
	189	889	6348	1,000,000				
	505	300	2612	2,699,999				
	584	780	2740	1,500				
	653	869	9162	50,000				
	753	570	2011	30,000				
Oct., 1996	101	300	0037	70,000	101	Var	5.450	1,200,000
	130	931	2637	61,999	505	101	5.435	99,999
	190	838	6465	70,000	613	692	5.180	2,000
	420	801	8808	102,000	614	702	5.235	8,000

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996**

Note 3 - Increases in Estimated Appropriations (continued)

	Estimated Appropriations				Estimated Appropriated Transfers			
	Fund #	Agy #	Appr #	Amount of Increase	From Fund #	To Fund #	H.B. #	Amount of Increase
Oct., 1996	425	780	3372	3,000				
(cont.)	584	780	2740	3,000				
	652	869	8360	50,000				
	653	869	9162	50,000				
Nov., 1996	101	272	1322	5,000	101	Var	5.450	595,678
	197	221	2961	500,000	Fed	702	5.235	2,037,000
	420	801	8809	80,000	505	692	5.180	505,000
	430	780	3373	3,000	614	701	5.245	48,000
	587	815	2047	50,000	614	702	5.235	21,000
	591	821	8771	58,999				
Total Increases 1997				<u>\$ 51,478,433</u>				<u>\$ 42,232,194</u>

**STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996**

Note 4 - Court Ordered Desegregation

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for appropriation year 1996 is \$153,700,000 and the year-to-date expenditures total \$148,291,471. The budgeted amount for appropriation year 1997 is \$151,700,000 and the year-to-date expenditures total \$34,253,915.

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 155,700,000	\$ 139,258,397	\$ 16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,439	11,071,561
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for appropriation year 1996 is \$168,200,000 and the year-to-date expenditures total \$125,591,973. The budgeted amount for appropriation year 1997 is \$110,300,000 and the year-to-date expenditures total \$41,278,406.

STATE OF MISSOURI
NOTES TO THE FINANCIAL SUMMARY
November 30, 1996

Note 4 - Court Ordered Desegregation (continued)

The amounts for prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1995	\$ 203,200,000	\$ 175,045,453	\$ 28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

Note 5 - Other Transfers In and Transfers Out

The \$261,281,737 estimated for General Revenue other transfers in is for FY 97 only. However, the current month and year-to-date actual amounts do not distinguish between fiscal years.

The transfer out amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

Note 6 - Negative Amounts

The negative revenue, transfer and disbursement amounts are the result of correcting transactions.